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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,000.00	48,000.00
	515200 FICA EXPENSE	3,414.15	3,414.15
	Major Account 510000 Total	51,414.15	51,414.15
	Fund 10000 Expenditures Total	51,414.15	51,414.15
	Subprogram Expenditures	51,414.15	51,414.15
	Program Expenditures	51,414.15	51,414.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,543.78	24,543.78
	512100 VACATION LEAVE EXPENSE	2,707.55	2,707.55
	512200 SICK LEAVE EXPENSE	994.32	994.32
	512300 HOLIDAY LEAVE EXPENSE	646.32	646.32
	512500 FUNERAL LEAVE EXPENSE	1,243.91	1,243.91
	515100 RETIREMENT PLANS EXPENSE	2,256.56	2,256.56
	515200 FICA EXPENSE	2,142.19	2,142.19
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,167.66	4,167.66
	516300 EMPLOYEE ASSISTANCE PRO	105.00	105.00
	Major Account 510000 Total	38,813.05	38,813.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.71	74.71
	521200 COM EXPENSE - VOICE/DATA	212.61	212.61
	521500 PUBLICATION & PRINT EXP	76.89	76.89
	531100 OFFICE SUPPLIES EXPENSE	66.49	66.49
	Major Account 520000 Total	430.70	430.70
	Fund 10000 Expenditures Total	39,243.75	39,243.75
	Subprogram Expenditures	39,243.75	39,243.75

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As of July 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,242.92	149,242.92
	511200 TEMPORARY SALARIES-WAGE	2,087.64	2,087.64
	512100 VACATION LEAVE EXPENSE	17,106.03	17,106.03
	512200 SICK LEAVE EXPENSE	4,934.82	4,934.82
	512300 HOLIDAY LEAVE EXPENSE	6,929.42	6,929.42
	512500 FUNERAL LEAVE EXPENSE	1,032.15	1,032.15
	512700 INJURY LEAVE EXPENSE	498.48	498.48
	515100 RETIREMENT PLANS EXPENSE	13,615.46	13,615.46
	515200 FICA EXPENSE	12,864.27	12,864.27
	515400 LIFE & ACCIDENT INS EXP	45.50	45.50
	515500 HEALTH INSURANCE EXPENSE	34,639.88	34,639.88
	516300 EMPLOYEE ASSISTANCE PRO	735.00	735.00
	516400 UNEMPLOYM COMP INS EXP	4,092.00	4,092.00
	Major Account 510000 Total	247,823.57	247,823.57
	Fund 10000 Expenditures Total	247,823.57	247,823.57
	Subprogram Expenditures	247,823.57	247,823.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,509.40	76,509.40
	512100 VACATION LEAVE EXPENSE	6,694.55	6,694.55
	512200 SICK LEAVE EXPENSE	2,459.69	2,459.69
	512300 HOLIDAY LEAVE EXPENSE	4,200.97	4,200.97
	512400 MILITARY LEAVE EXPENSE	1,178.48	1,178.48
	512500 FUNERAL LEAVE EXPENSE	698.07	698.07
	515100 RETIREMENT PLANS EXPENSE	6,869.69	6,869.69
	515200 OASDI EXPENSE	6,439.15	6,439.15
	515400 LIFE & ACCIDENT INS EXP	34.56	34.56
	515500 HEALTH INSURANCE EXPENSE	18,432.06	18,432.06
	516300 EMPLOYEE ASSISTANCE PRO	1,305.00	1,305.00
	Major Account 510000 Total	124,821.62	124,821.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,094.35	4,094.35
	521200 COM EXPENSE - VOICE/DATA	7,260.98	7,260.98
	521500 PUBLICATION & PRINT EXP	3,615.52	3,615.52
	531100 OFFICE SUPPLIES EXPENSE	1,556.78	1,556.78
	Major Account 520000 Total	16,527.63	16,527.63
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	8,089.50	8,089.50
	586900 OTHER FIXED ASSETS	38,598.50	38,598.50
	Major Account 580000 Total	46,688.00	46,688.00
	Fund 10000 Expenditures Total	188,037.25	188,037.25
	Subprogram Expenditures	188,037.25	188,037.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,571.42	3,571.42
	Major Account 520000 Total	3,571.42	3,571.42
	Fund 10000 Expenditures Total	3,571.42	3,571.42
	Subprogram Expenditures	3,571.42	3,571.42

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,660.25	133,660.25
	512100 VACATION LEAVE EXPENSE	20,323.90	20,323.90
	512200 SICK LEAVE EXPENSE	2,600.48	2,600.48
	512300 HOLIDAY LEAVE EXPENSE	6,952.32	6,952.32
	512500 FUNERAL LEAVE EXPENSE	1,168.28	1,168.28
	515100 RETIREMENT PLANS EXPENSE	12,333.05	12,333.05
	515200 OASDI EXPENSE	11,830.23	11,830.23
	515400 LIFE & ACCIDENT INS EXP	34.56	34.56
	515500 HEALTH INSURANCE EXPENSE	24,565.68	24,565.68
	516300 EMPLOYEE ASSISTANCE PRO	540.00	540.00
	Major Account 510000 Total	214,008.75	214,008.75
	Fund 10000 Expenditures Total	214,008.75	214,008.75
	Subprogram Expenditures	214,008.75	214,008.75

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20301 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.18-	99.18-
	Major Account 480000 Total	99.18-	99.18-
	Fund 20301 Revenue Total	99.18-	99.18-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.10-	7.10-
	Major Account 470000 Total	7.10-	7.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.15-
	Major Account 480000 Total	.15-	.15-
	Fund 20302 Revenue Total	7.25-	7.25-
	Subprogram Revenues	106.43-	106.43-

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

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	75,000.00-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 22640 Revenue Total	75,000.00-	75,000.00-
	Subprogram Revenues	75,000.00-	75,000.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.54-	59.54-
	Major Account 480000 Total	59.54-	59.54-
	Fund 20350 Revenue Total	59.54-	59.54-
	Subprogram Revenues	59.54-	59.54-
	Program Revenues	75,165.97-	75,165.97-
	Program Expenditures	692,684.74	692,684.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	30.74-	30.74-
		472200 REPROD & PUBLICATIONS	218.76-	218.76-
		Major Account 470000 Total	249.50-	249.50-
		Fund 10000 Revenue Total	249.50-	249.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,100.66	48,100.66
		512100 VACATION LEAVE EXPENSE	8,780.39	8,780.39
		512200 SICK LEAVE EXPENSE	2,709.80	2,709.80
		512300 HOLIDAY LEAVE EXPENSE	1,168.14	1,168.14
		515100 RETIREMENT PLANS EXPENSE	4,549.64	4,549.64
		515200 FICA EXPENSE	4,423.11	4,423.11
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	7,265.48	7,265.48
		516300 EMPLOYEE ASSISTANCE PRO	150.00	150.00
		Major Account 510000 Total	77,156.82	77,156.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.45	64.45
		521200 COM EXPENSE - VOICE/DATA	839.44	839.44
		521500 PUBLICATION & PRINT EXP	33.58	33.58
		522100 DUES & SUBSCRIPTION EXP	247.00	247.00
		522200 CONFERENCE REGISTRATION	975.00	975.00
		531100 OFFICE SUPPLIES EXPENSE	63.04	63.04
		Major Account 520000 Total	2,222.51	2,222.51
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,742.10	1,742.10
		Major Account 570000 Total	1,742.10	1,742.10
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	650.00	650.00
		Major Account 580000 Total	650.00	650.00
		Fund 10000 Expenditures Total	81,771.43	81,771.43
		Subprogram Revenues	249.50-	249.50-
		Subprogram Expenditures	81,771.43	81,771.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	13.72-	13.72-
		Major Account 470000 Total	13.72-	13.72-
		Fund 10000 Revenue Total	13.72-	13.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,913.89	19,913.89
		511800 COMPENSATORY TIME PAID	304.08	304.08
		512100 VACATION LEAVE EXPENSE	3,282.39	3,282.39
		512200 SICK LEAVE EXPENSE	3,527.97	3,527.97
		512300 HOLIDAY LEAVE EXPENSE	1,442.61	1,442.61
		515100 RETIREMENT PLANS EXPENSE	2,131.89	2,131.89
		515200 OASDI EXPENSE	2,017.19	2,017.19
		515400 LIFE & ACCIDENT INS EXP	10.32	10.32
		515500 HEALTH INSURANCE EXPENSE	5,341.18	5,341.18
		516300 EMPLOYEE ASSISTANCE PRO	555.00	555.00
		Major Account 510000 Total	38,526.52	38,526.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.56	41.56
		521200 COM EXPENSE - VOICE/DATA	4,087.01	4,087.01
		521500 PUBLICATION & PRINT EXP	1,364.50	1,364.50
		522900 EMPLOYEE PARKING EXP	24.00	24.00
		542200 SOS TEMP SERV - OUTSIDE	3,344.00	3,344.00
		Major Account 520000 Total	8,861.07	8,861.07
		Fund 10000 Expenditures Total	47,387.59	47,387.59
		Subprogram Revenues	13.72-	13.72-
		Subprogram Expenditures	47,387.59	47,387.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	357.50-	357.50-
		Major Account 470000 Total	357.50-	357.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225.94-	225.94-
		Major Account 480000 Total	225.94-	225.94-
		Fund 20330 Revenue Total	583.44-	583.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,061.19	2,061.19
		511800 COMPENSATORY TIME PAID	179.86	179.86
		512100 VACATION LEAVE EXPENSE	730.91	730.91
		512200 SICK LEAVE EXPENSE	113.92	113.92
		512300 HOLIDAY LEAVE EXPENSE	183.90	183.90
		515100 RETIREMENT PLANS EXPENSE	244.82	244.82
		515200 FICA EXPENSE	248.31	248.31
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
		Major Account 510000 Total	3,778.39	3,778.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26.08	26.08
		521500 PUBLICATION & PRINT EXP	67.53	67.53
		Major Account 520000 Total	93.61	93.61
		Fund 20330 Expenditures Total	3,872.00	3,872.00
		Subprogram Revenues	583.44-	583.44-
		Subprogram Expenditures	3,872.00	3,872.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7.80-	7.80-
		472200 REPROD & PUBLICATIONS	45.27-	45.27-
		Major Account 470000 Total	53.07-	53.07-
		Fund 10000 Revenue Total	53.07-	53.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,466.54	14,466.54
		511800 COMPENSATORY TIME PAID	141.85	141.85
		512100 VACATION LEAVE EXPENSE	3,156.85	3,156.85
		512200 SICK LEAVE EXPENSE	199.96	199.96
		512300 HOLIDAY LEAVE EXPENSE	704.38	704.38
		512500 FUNERAL LEAVE EXPENSE	362.25	362.25
		515100 RETIREMENT PLANS EXPENSE	1,425.07	1,425.07
		515200 FICA EXPENSE	1,401.79	1,401.79
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,184.58	2,184.58
		516300 EMPLOYEE ASSISTANCE PRO	75.00	75.00
		Major Account 510000 Total	24,123.07	24,123.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,317.60	2,317.60
		521200 COM EXPENSE - VOICE/DATA	246.08	246.08
		521500 PUBLICATION & PRINT EXP	1,434.63	1,434.63
		Major Account 520000 Total	3,998.31	3,998.31
		Fund 10000 Expenditures Total	28,121.38	28,121.38
		Subprogram Revenues	53.07-	53.07-
		Subprogram Expenditures	28,121.38	28,121.38

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,734.08	46,734.08
	511800 COMPENSATORY TIME PAID	206.57	206.57
	512100 VACATION LEAVE EXPENSE	7,627.88	7,627.88
	512200 SICK LEAVE EXPENSE	3,499.16	3,499.16
	512300 HOLIDAY LEAVE EXPENSE	2,718.95	2,718.95
	515100 RETIREMENT PLANS EXPENSE	4,551.69	4,551.69
	515200 FICA EXPENSE	4,345.32	4,345.32
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	10,294.68	10,294.68
	516300 EMPLOYEE ASSISTANCE PRO	195.00	195.00
	Major Account 510000 Total	80,185.81	80,185.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,917.75	7,917.75
	531100 OFFICE SUPPLIES EXPENSE	64.12	64.12
	543100 IT CONSULTING-APPLICATIONS	907.41	907.41
	555200 SOFTWARE - NEW PURCHASES	4,881.04	4,881.04
	Major Account 520000 Total	13,770.32	13,770.32
	Fund 10000 Expenditures Total	93,956.13	93,956.13
	Subprogram Expenditures	93,956.13	93,956.13
	Program Revenues	899.73-	899.73-
	Program Expenditures	255,108.53	255,108.53

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,591.89	20,591.89
	512100 VACATION LEAVE EXPENSE	4,478.32	4,478.32
	512200 SICK LEAVE EXPENSE	303.76	303.76
	512300 HOLIDAY LEAVE EXPENSE	882.63	882.63
	515100 RETIREMENT PLANS EXPENSE	1,966.08	1,966.08
	515200 FICA EXPENSE	1,950.49	1,950.49
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,103.94	2,103.94
	516300 EMPLOYEE ASSISTANCE PRO	90.00	90.00
	Major Account 510000 Total	32,371.91	32,371.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	285.11	285.11
	521400 DATA PROCESSING EXPENSE	1,744.00	1,744.00
	521500 PUBLICATION & PRINT EXP	57.80	57.80
	Major Account 520000 Total	2,086.91	2,086.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	394.70	394.70
	Major Account 570000 Total	394.70	394.70
	Fund 10000 Expenditures Total	34,853.52	34,853.52
	Subprogram Expenditures	34,853.52	34,853.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,734.21	3,734.21
	512100 VACATION LEAVE EXPENSE	566.25	566.25
	512300 HOLIDAY LEAVE EXPENSE	229.53	229.53
	515100 RETIREMENT PLANS EXPENSE	339.21	339.21
	515200 FICA EXPENSE	332.22	332.22
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	485.30	485.30
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	5,702.68	5,702.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	5.14
	521200 COM EXPENSE - VOICE/DATA	75.03	75.03
	522100 DUES & SUBSCRIPTION EXP	3,231.25	3,231.25
	Major Account 520000 Total	3,311.42	3,311.42
	Fund 10000 Expenditures Total	9,014.10	9,014.10
	Subprogram Expenditures	9,014.10	9,014.10
	Program Expenditures	43,867.62	43,867.62

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,281.93	50,281.93
	511800 COMPENSATORY TIME PAID	848.00	848.00
	512100 VACATION LEAVE EXPENSE	9,797.66	9,797.66
	512200 SICK LEAVE EXPENSE	1,540.77	1,540.77
	512300 HOLIDAY LEAVE EXPENSE	1,414.26	1,414.26
	515100 RETIREMENT PLANS EXPENSE	4,783.55	4,783.55
	515200 FICA EXPENSE	4,615.55	4,615.55
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	8,846.74	8,846.74
	516300 EMPLOYEE ASSISTANCE PRO	225.00	225.00
	Major Account 510000 Total	82,364.98	82,364.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	4.83
	521200 COM EXPENSE - VOICE/DATA	652.09	652.09
	521500 PUBLICATION & PRINT EXP	50.69	50.69
	522200 CONFERENCE REGISTRATION	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	96.12	96.12
	Major Account 520000 Total	923.73	923.73
	Fund 10000 Expenditures Total	83,288.71	83,288.71
	Subprogram Expenditures	83,288.71	83,288.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,797.50-	1,797.50-
	Major Account 470000 Total	1,797.50-	1,797.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.89-	393.89-
	Major Account 480000 Total	393.89-	393.89-
	Fund 20310 Revenue Total	2,191.39-	2,191.39-
	Subprogram Revenues	2,191.39-	2,191.39-
	Program Revenues	2,191.39-	2,191.39-
	Program Expenditures	83,288.71	83,288.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,391.05	23,391.05
	512100 VACATION LEAVE EXPENSE	3,941.61	3,941.61
	512200 SICK LEAVE EXPENSE	199.88	199.88
	512300 HOLIDAY LEAVE EXPENSE	1,211.03	1,211.03
	515100 RETIREMENT PLANS EXPENSE	2,152.32	2,152.32
	515200 FICA EXPENSE	2,037.04	2,037.04
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,173.56	4,173.56
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	Major Account 510000 Total	37,232.25	37,232.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	2.40
	521200 COM EXPENSE - VOICE/DATA	249.35	249.35
	521500 PUBLICATION & PRINT EXP	5.28	5.28
	Major Account 520000 Total	257.03	257.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	462.00	462.00
	Major Account 580000 Total	462.00	462.00
	Fund 10000 Expenditures Total	37,951.28	37,951.28
	Subprogram Expenditures	37,951.28	37,951.28
	Program Expenditures	37,951.28	37,951.28

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	242,567.00	242,567.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	Major Account 520000 Total	243,567.00	243,567.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,549.43	3,549.43
	572100 COMMERCIAL TRANSPORTATIO	985.72	985.72
	574500 PERSONAL VEHICLE MILEAGE	12,059.17	12,059.17
	575100 MISC TRAVEL EXPENSE	64.25	64.25
	Major Account 570000 Total	16,658.57	16,658.57
	Fund 10000 Expenditures Total	260,225.57	260,225.57
	Subprogram Expenditures	260,225.57	260,225.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	435.00	435.00
	Major Account 520000 Total	435.00	435.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.75	51.75
	Major Account 570000 Total	51.75	51.75
	Fund 10000 Expenditures Total	486.75	486.75
	Subprogram Expenditures	486.75	486.75

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33,900.00	33,900.00
	Major Account 520000 Total	33,900.00	33,900.00
	Fund 10000 Expenditures Total	33,900.00	33,900.00
	Subprogram Expenditures	33,900.00	33,900.00
	Program Expenditures	294,612.32	294,612.32

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,439.82	58,439.82
	511800 COMPENSATORY TIME PAID	53.25	53.25
	512100 VACATION LEAVE EXPENSE	4,510.37	4,510.37
	512200 SICK LEAVE EXPENSE	2,398.34	2,398.34
	512300 HOLIDAY LEAVE EXPENSE	3,399.84	3,399.84
	512500 FUNERAL LEAVE EXPENSE	1,149.86	1,149.86
	515100 RETIREMENT PLANS EXPENSE	5,237.98	5,237.98
	515200 FICA EXPENSE	4,936.48	4,936.48
	515400 LIFE & ACCIDENT INS EXP	14.50	14.50
	515500 HEALTH INSURANCE EXPENSE	12,724.06	12,724.06
	516300 EMPLOYEE ASSISTANCE PRO	255.00	255.00
	Major Account 510000 Total	93,119.50	93,119.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.13	203.13
	521200 COM EXPENSE - VOICE/DATA	837.37	837.37
	521500 PUBLICATION & PRINT EXP	157.29	157.29
	Major Account 520000 Total	1,197.79	1,197.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	561.79	561.79
	Major Account 570000 Total	561.79	561.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	101.73	101.73
	Major Account 580000 Total	101.73	101.73
	Fund 10000 Expenditures Total	94,980.81	94,980.81
	Subprogram Expenditures	94,980.81	94,980.81
	Program Expenditures	94,980.81	94,980.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,880.34	78,880.34
	512100 VACATION LEAVE EXPENSE	13,155.70	13,155.70
	512200 SICK LEAVE EXPENSE	3,794.81	3,794.81
	512300 HOLIDAY LEAVE EXPENSE	2,324.83	2,324.83
	512500 FUNERAL LEAVE EXPENSE	338.70	338.70
	515100 RETIREMENT PLANS EXPENSE	7,375.26	7,375.26
	515200 FICA EXPENSE	7,227.72	7,227.72
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	10,298.98	10,298.98
	516300 EMPLOYEE ASSISTANCE PRO	210.00	210.00
	Major Account 510000 Total	123,619.78	123,619.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	521200 COM EXPENSE - VOICE/DATA	669.85	669.85
	521500 PUBLICATION & PRINT EXP	71.65	71.65
	522100 DUES & SUBSCRIPTION EXP	3,298.25	3,298.25
	524700 RENT EXP-OTHER REAL PROP	52.02	52.02
	Major Account 520000 Total	4,092.73	4,092.73
	Fund 10000 Expenditures Total	127,712.51	127,712.51
	Subprogram Expenditures	127,712.51	127,712.51
	Program Expenditures	127,712.51	127,712.51
	Agency Revenues	78,257.09-	78,257.09-
	Agency Expenditures	1,681,620.67	1,681,620.67

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUP CT JUDGES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,079.60	83,079.60
	515200 FICA EXPENSE	6,150.68	6,150.68
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,670.16	3,670.16
	Major Account 510000 Total	92,906.20	92,906.20
	Fund 10000 Expenditures Total	92,906.20	92,906.20
	Subprogram Expenditures	92,906.20	92,906.20
	Program Expenditures	92,906.20	92,906.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,925.62	78,925.62
	515200 FICA EXPENSE	5,845.22	5,845.22
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,352.52	5,352.52
	Major Account 510000 Total	90,129.12	90,129.12
	Fund 10000 Expenditures Total	90,129.12	90,129.12
	Subprogram Expenditures	90,129.12	90,129.12
	Program Expenditures	90,129.12	90,129.12

Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED JUDGES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31,600.43	31,600.43
	515200 FICA EXPENSE	2,417.44	2,417.44
	Major Account 510000 Total	34,017.87	34,017.87
	Fund 10000 Expenditures Total	34,017.87	34,017.87
	Subprogram Expenditures	34,017.87	34,017.87
	Program Expenditures	34,017.87	34,017.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832,959.62	832,959.62
	515200 FICA EXPENSE	61,441.44	61,441.44
	515400 LIFE & ACCIDENT INS EXP	62.40	62.40
	515500 HEALTH INSURANCE EXPENSE	71,595.18	71,595.18
	Major Account 510000 Total	966,058.64	966,058.64
	Fund 10000 Expenditures Total	966,058.64	966,058.64
	Subprogram Expenditures	966,058.64	966,058.64
	Program Expenditures	966,058.64	966,058.64

Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698,470.67	698,470.67
	515200 FICA EXPENSE	51,502.13	51,502.13
	515400 LIFE & ACCIDENT INS EXP	52.80	52.80
	515500 HEALTH INSURANCE EXPENSE	64,567.80	64,567.80
	Major Account 510000 Total	814,593.40	814,593.40
	Fund 10000 Expenditures Total	814,593.40	814,593.40
	Subprogram Expenditures	814,593.40	814,593.40
	Program Expenditures	814,593.40	814,593.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	101.60	101.60
	Major Account 510000 Total	101.60	101.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,471.74	1,471.74
	522100 DUES & SUBSCRIPTION EXP	317.25	317.25
	525200 RENT EXP-DATA PROC EQUIP	539.16	539.16
	Major Account 520000 Total	2,328.15	2,328.15
	Fund 10000 Expenditures Total	2,429.75	2,429.75
	Subprogram Expenditures	2,429.75	2,429.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,273.55	67,273.55
	512100 VACATION LEAVE EXPENSE	16,504.23	16,504.23
	512200 SICK LEAVE EXPENSE	15,379.16	15,379.16
	512300 HOLIDAY LEAVE EXPENSE	193.55	193.55
	515100 RETIREMENT PLANS EXPENSE	7,439.38	7,439.38
	515200 FICA EXPENSE	7,148.44	7,148.44
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	14,669.80	14,669.80
	516300 EMPLOYEE ASSISTANCE PRO	290.27	290.27
	Major Account 510000 Total	128,914.70	128,914.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	737.30	737.30
	522100 DUES & SUBSCRIPTION EXP	5,153.33	5,153.33
	525200 RENT EXP-DATA PROC EQUIP	1,694.28	1,694.28
	532100 NON-CAPITALIZED EQUIP PU	452.96	452.96
	Major Account 520000 Total	8,037.87	8,037.87
	Fund 10000 Expenditures Total	136,952.57	136,952.57
	Subprogram Expenditures	136,952.57	136,952.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,404.05	21,404.05
	512100 VACATION LEAVE EXPENSE	1,332.28	1,332.28
	512200 SICK LEAVE EXPENSE	969.30	969.30
	515100 RETIREMENT PLANS EXPENSE	1,775.06	1,775.06
	515200 FICA EXPENSE	1,707.78	1,707.78
	515400 LIFE & ACCIDENT INS EXP	5.15	5.15
	515500 HEALTH INSURANCE EXPENSE	3,372.64	3,372.64
	516300 EMPLOYEE ASSISTANCE PRO	72.57	72.57
	Major Account 510000 Total	30,638.83	30,638.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,777.88	1,777.88
	521200 COM EXPENSE - VOICE/DATA	708.74	708.74
	525200 RENT EXP-DATA PROC EQUIP	421.77	421.77
	531100 OFFICE SUPPLIES EXPENSE	1,009.95	1,009.95
	532100 NON-CAPITALIZED EQUIP PU	1,623.80	1,623.80
	Major Account 520000 Total	5,542.14	5,542.14
	Fund 10000 Expenditures Total	36,180.97	36,180.97
	Subprogram Expenditures	36,180.97	36,180.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,957.41	25,957.41
	512100 VACATION LEAVE EXPENSE	957.77	957.77
	512200 SICK LEAVE EXPENSE	920.98	920.98
	515100 RETIREMENT PLANS EXPENSE	2,084.38	2,084.38
	515200 FICA EXPENSE	1,962.93	1,962.93
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,914.16	5,914.16
	516300 EMPLOYEE ASSISTANCE PRO	101.60	101.60
	Major Account 510000 Total	37,905.95	37,905.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.45	152.45
	521200 COM EXPENSE - VOICE/DATA	431.60	431.60
	522100 DUES & SUBSCRIPTION EXP	5,183.27	5,183.27
	525200 RENT EXP-DATA PROC EQUIP	451.05	451.05
	531100 OFFICE SUPPLIES EXPENSE	277.30	277.30
	554900 OTHER CONTRACTUAL SERVICES	191.25	191.25
	Major Account 520000 Total	6,686.92	6,686.92
	Fund 10000 Expenditures Total	44,592.87	44,592.87
	Subprogram Expenditures	44,592.87	44,592.87

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,396.81	11,396.81
	512100 VACATION LEAVE EXPENSE	598.75	598.75
	512200 SICK LEAVE EXPENSE	1,709.39	1,709.39
	515100 RETIREMENT PLANS EXPENSE	1,026.22	1,026.22
	515200 FICA EXPENSE	988.84	988.84
	515400 LIFE & ACCIDENT INS EXP	1.57	1.57
	515500 HEALTH INSURANCE EXPENSE	1,742.26	1,742.26
	516300 EMPLOYEE ASSISTANCE PRO	29.03	29.03
	Major Account 510000 Total	17,492.87	17,492.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.30	162.30
	522100 DUES & SUBSCRIPTION EXP	256.85	256.85
	533100 HOUSEHOLD & INSTIT EXP	22.00	22.00
	Major Account 520000 Total	441.15	441.15
	Fund 10000 Expenditures Total	17,934.02	17,934.02
	Subprogram Expenditures	17,934.02	17,934.02

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,466.72	65,466.72
	512100 VACATION LEAVE EXPENSE	1,790.36	1,790.36
	512200 SICK LEAVE EXPENSE	183.03	183.03
	515100 RETIREMENT PLANS EXPENSE	5,049.87	5,049.87
	515200 FICA EXPENSE	5,030.36	5,030.36
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,826.76	4,826.76
	516300 EMPLOYEE ASSISTANCE PRO	261.25	261.25
	Major Account 510000 Total	82,616.03	82,616.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	1.67
	521200 COM EXPENSE - VOICE/DATA	5,805.82	5,805.82
	521400 DATA PROCESSING EXPENSE	8.00	8.00
	522200 CONFERENCE REGISTRATION	108.00	108.00
	522900 EMPLOYEE PARKING EXP	336.00	336.00
	525200 RENT EXP-DATA PROC EQUIP	287.81	287.81
	531100 OFFICE SUPPLIES EXPENSE	82.68	82.68
	532100 NON-CAPITALIZED EQUIP PU	20,651.40	20,651.40
	533900 FOOD EXPENSE	63.26	63.26
	534600 ED & RECREATIONAL SUP EX	66.50	66.50
	555200 SOFTWARE - NEW PURCHASES	64.87	64.87
	Major Account 520000 Total	27,476.01	27,476.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.36	489.36
	574500 PERSONAL VEHICLE MILEAGE	1,971.42	1,971.42
	Major Account 570000 Total	2,460.78	2,460.78
	Fund 10000 Expenditures Total	112,552.82	112,552.82
	Subprogram Expenditures	112,552.82	112,552.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,892.62	2,892.62
		512100 VACATION LEAVE EXPENSE	294.17	294.17
		515100 RETIREMENT PLANS EXPENSE	238.63	238.63
		515200 FICA EXPENSE	239.97	239.97
		515400 LIFE & ACCIDENT INS EXP	.33	.33
		516300 EMPLOYEE ASSISTANCE PRO	4.93	4.93
		Major Account 510000 Total	3,670.65	3,670.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	18.77	18.77
		532100 NON-CAPITALIZED EQUIP PU	.78	.78
		Major Account 520000 Total	19.55	19.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	145.18	145.18
		Major Account 570000 Total	145.18	145.18
		Fund 10000 Expenditures Total	3,835.38	3,835.38
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	411.02-	411.02-
		Major Account 460000 Total	411.02-	411.02-
		Fund 40500 Revenue Total	411.02-	411.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,615.10	5,615.10
		512100 VACATION LEAVE EXPENSE	571.03	571.03
		515100 RETIREMENT PLANS EXPENSE	463.21	463.21
		515200 FICA EXPENSE	465.81	465.81
		515400 LIFE & ACCIDENT INS EXP	.63	.63
		516300 EMPLOYEE ASSISTANCE PRO	9.58	9.58
		Major Account 510000 Total	7,125.36	7,125.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	36.45	36.45
		532100 NON-CAPITALIZED EQUIP PU	1.50	1.50
		Major Account 520000 Total	37.95	37.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	281.82	281.82
		Major Account 570000 Total	281.82	281.82
		Fund 40500 Expenditures Total	7,445.13	7,445.13
		Subprogram Revenues	411.02-	411.02-
		Subprogram Expenditures	11,280.51	11,280.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32.95-	32.95-
	472200 REPROD & PUBLICATIONS	1,673.00-	1,673.00-
	474100 GENERAL BUSINESS FEES	5,700.00-	5,700.00-
	Major Account 470000 Total	7,405.95-	7,405.95-
	Fund 10000 Revenue Total	7,405.95-	7,405.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,321.19	70,321.19
	512100 VACATION LEAVE EXPENSE	5,896.10	5,896.10
	512200 SICK LEAVE EXPENSE	3,532.68	3,532.68
	515100 RETIREMENT PLANS EXPENSE	5,876.76	5,876.76
	515200 FICA EXPENSE	5,807.75	5,807.75
	515400 LIFE & ACCIDENT INS EXP	14.28	14.28
	515500 HEALTH INSURANCE EXPENSE	9,195.26	9,195.26
	516300 EMPLOYEE ASSISTANCE PRO	275.76	275.76
	Major Account 510000 Total	100,919.78	100,919.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.84	704.84
	521200 COM EXPENSE - VOICE/DATA	1,945.98	1,945.98
	521500 PUBLICATION & PRINT EXP	8.00	8.00
	521900 AWARDS EXPENSE	46.48	46.48
	522100 DUES & SUBSCRIPTION EXP	3,002.50	3,002.50
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	347.96	347.96
	524700 RENT EXP-OTHER REAL PROP	72.00	72.00
	525200 RENT EXP-DATA PROC EQUIP	3,318.37	3,318.37
	531100 OFFICE SUPPLIES EXPENSE	532.85	532.85
	532100 NON-CAPITALIZED EQUIP PU	444.58	444.58
	533900 FOOD EXPENSE	2,355.69	2,355.69
	547100 EDUCATIONAL SERVICES	432.10	432.10
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	15,011.35	15,011.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.72	625.72
	572100 COMMERCIAL TRANSPORTATIO	64.00	64.00
	573100 STATE-OWNED TRANSPORT	248.03	248.03
	574500 PERSONAL VEHICLE MILEAGE	1,212.89	1,212.89
	575100 MISC TRAVEL EXPENSE	98.50	98.50
	Major Account 570000 Total	2,249.14	2,249.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	118,180.27	118,180.27
40500 SUPREME COURT GRANTS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	187.46	187.46
	575100 MISC TRAVEL EXPENSE	67.75	67.75
	Major Account 570000 Total	255.21	255.21
	Fund 40500 Expenditures Total	255.21	255.21
	Subprogram Revenues	7,405.95-	7,405.95-
	Subprogram Expenditures	118,435.48	118,435.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,090.39-	14,090.39-
	475100 REGISTRATION / LICENSE F	7,536.00-	7,536.00-
	Major Account 470000 Total	21,626.39-	21,626.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,809.14-	1,809.14-
	Major Account 480000 Total	1,809.14-	1,809.14-
	Fund 20595 Revenue Total	23,435.53-	23,435.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,332.34	19,332.34
	512100 VACATION LEAVE EXPENSE	1,688.33	1,688.33
	512200 SICK LEAVE EXPENSE	347.80	347.80
	515100 RETIREMENT PLANS EXPENSE	1,600.08	1,600.08
	515200 FICA EXPENSE	1,555.92	1,555.92
	515400 LIFE & ACCIDENT INS EXP	3.65	3.65
	515500 HEALTH INSURANCE EXPENSE	1,638.86	1,638.86
	516300 EMPLOYEE ASSISTANCE PRO	43.54	43.54
	Major Account 510000 Total	26,210.52	26,210.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.57	320.57
	521200 COM EXPENSE - VOICE/DATA	345.44	345.44
	522100 DUES & SUBSCRIPTION EXP	2,863.93	2,863.93
	522600 JOB APPLICANT EXPENSE	278.75	278.75
	524600 RENT EXPENSE-BUILDINGS	4,895.00	4,895.00
	525200 RENT EXP-DATA PROC EQUIP	326.21	326.21
	527400 REP & MAINT-DATA PROC	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	527.17	527.17
	533100 HOUSEHOLD & INSTIT EXP	85.17	85.17
	533900 FOOD EXPENSE	66.00	66.00
	534600 ED & RECREATIONAL SUP EX	5.00	5.00
	541700 LEGAL RELATED EXPENSE	482.00	482.00
	542100 SOS TEMP SERV - PERSONNEL	2,964.44	2,964.44
	543200 IT CONSULTING-HW/SW SUPP	3,750.00	3,750.00
	549200 JANITORIAL/SECURITY SRVS	195.00	195.00
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	19,004.68	19,004.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	496.70	496.70
	574500 PERSONAL VEHICLE MILEAGE	58.64	58.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	Major Account 570000 Total	555.34	555.34
	Fund 20595 Expenditures Total	45,770.54	45,770.54
	Subprogram Revenues	23,435.53-	23,435.53-
	Subprogram Expenditures	45,770.54	45,770.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,832.35-	2,832.35-
	Major Account 460000 Total	2,832.35-	2,832.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	550.00-	550.00-
	474125 NSC EDUCATION FEE	29,045.50-	29,045.50-
	Major Account 470000 Total	29,595.50-	29,595.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,297.52-	1,297.52-
	Major Account 480000 Total	1,297.52-	1,297.52-
	Fund 20530 Revenue Total	33,725.37-	33,725.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,223.97	18,223.97
	512100 VACATION LEAVE EXPENSE	1,010.63	1,010.63
	512200 SICK LEAVE EXPENSE	61.19	61.19
	512600 CIVIL LEAVE EXPENSE	81.83	81.83
	515100 RETIREMENT PLANS EXPENSE	1,450.98	1,450.98
	515200 FICA EXPENSE	1,435.93	1,435.93
	515400 LIFE & ACCIDENT INS EXP	3.07	3.07
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	516300 EMPLOYEE ASSISTANCE PRO	72.57	72.57
	Major Account 510000 Total	22,744.83	22,744.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.94	34.94
	521200 COM EXPENSE - VOICE/DATA	820.61	820.61
	524700 RENT EXP-OTHER REAL PROP	4,088.22	4,088.22
	525200 RENT EXP-DATA PROC EQUIP	1,448.52	1,448.52
	531100 OFFICE SUPPLIES EXPENSE	2,829.02	2,829.02
	533900 FOOD EXPENSE	17,887.62	17,887.62
	534600 ED & RECREATIONAL SUP EX	21.96	21.96
	547100 EDUCATIONAL SERVICES	5,456.35	5,456.35
	Major Account 520000 Total	32,587.24	32,587.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,961.18	25,961.18
	574500 PERSONAL VEHICLE MILEAGE	23,745.09	23,745.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	978.70	978.70
	575100 MISC TRAVEL EXPENSE	352.00	352.00
	Major Account 570000 Total	51,036.97	51,036.97
	Fund 20530 Expenditures Total	106,369.04	106,369.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	Subprogram Revenues	33,725.37-	33,725.37-
	Subprogram Expenditures	106,369.04	106,369.04

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	1,950.00
	Major Account 520000 Total	1,950.00	1,950.00
	Fund 10000 Expenditures Total	1,950.00	1,950.00
	Subprogram Expenditures	1,950.00	1,950.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	.64-	.64-
		Major Account 470000 Total	.64-	.64-
		Fund 10000 Revenue Total	.64-	.64-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	5,154.70	5,154.70
		Major Account 520000 Total	5,154.70	5,154.70
		Fund 10000 Expenditures Total	5,154.70	5,154.70
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	12,300.00-	12,300.00-
		Major Account 470000 Total	12,300.00-	12,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.66-	17.66-
		Major Account 480000 Total	17.66-	17.66-
		Fund 20510 Revenue Total	12,317.66-	12,317.66-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,020.15	1,020.15
		524600 RENT EXPENSE-BUILDINGS	49.60	49.60
		554900 OTHER CONTRACTUAL SERVICES	171.00	171.00
		Major Account 520000 Total	1,240.75	1,240.75
		Fund 20510 Expenditures Total	1,240.75	1,240.75
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	189.00-	189.00-
		Major Account 470000 Total	189.00-	189.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.64-	63.64-
		484500 REIMB NON-GOVT SOURCES	39.75-	39.75-
		Major Account 480000 Total	103.39-	103.39-
		Fund 20545 Revenue Total	292.39-	292.39-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.50	55.50
		524600 RENT EXPENSE-BUILDINGS	260.40	260.40
		Major Account 520000 Total	315.90	315.90
		Fund 20545 Expenditures Total	315.90	315.90
		Subprogram Revenues	12,610.69-	12,610.69-
		Subprogram Expenditures	6,711.35	6,711.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.47	32.47
	522100 DUES & SUBSCRIPTION EXP	40.48	40.48
	Major Account 520000 Total	72.95	72.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.61	24.61
	Major Account 570000 Total	24.61	24.61
	Fund 10000 Expenditures Total	97.56	97.56
	Subprogram Expenditures	97.56	97.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	205.00	205.00
	Major Account 520000 Total	205.00	205.00
	Fund 10000 Expenditures Total	205.00	205.00
	Subprogram Expenditures	205.00	205.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,300.52	11,300.52
	512100 VACATION LEAVE EXPENSE	574.61	574.61
	512500 FUNERAL LEAVE EXPENSE	574.61	574.61
	515100 RETIREMENT PLANS EXPENSE	932.22	932.22
	515200 FICA EXPENSE	905.18	905.18
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,713.72	1,713.72
	516300 EMPLOYEE ASSISTANCE PRO	29.03	29.03
	Major Account 510000 Total	16,031.81	16,031.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	116.37	116.37
	521400 DATA PROCESSING EXPENSE	16.00	16.00
	547300 INTERPRETER SERVICES	99,909.53	99,909.53
	554900 OTHER CONTRACTUAL SERVICES	720.00	720.00
	Major Account 520000 Total	100,762.45	100,762.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.00	320.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,923.95	7,923.95
	Major Account 570000 Total	8,243.95	8,243.95
	Fund 10000 Expenditures Total	125,038.21	125,038.21
	Subprogram Expenditures	125,038.21	125,038.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	732.57	732.57
		512100 VACATION LEAVE EXPENSE	2,062.62	2,062.62
		515100 RETIREMENT PLANS EXPENSE	209.31	209.31
		515200 FICA EXPENSE	202.01	202.01
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	229.42	229.42
		516300 EMPLOYEE ASSISTANCE PRO	14.51	14.51
		Major Account 510000 Total	3,450.92	3,450.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	.48
		521200 COM EXPENSE - VOICE/DATA	50.77	50.77
		521500 PUBLICATION & PRINT EXP	758.74	758.74
		Major Account 520000 Total	809.99	809.99
		Fund 10000 Expenditures Total	4,260.91	4,260.91
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40,951.00-	40,951.00-
		Major Account 470000 Total	40,951.00-	40,951.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	841.75-	841.75-
		Major Account 480000 Total	841.75-	841.75-
		Fund 20555 Revenue Total	41,792.75-	41,792.75-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,700.00	1,700.00
		Major Account 520000 Total	1,700.00	1,700.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
		Major Account 590000 Total	230,000.00	230,000.00
		Fund 20555 Expenditures Total	231,700.00	231,700.00
		Subprogram Revenues	41,792.75-	41,792.75-
		Subprogram Expenditures	235,960.91	235,960.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,550.00-	4,550.00-
	475100 REGISTRATION / LICENSE F	250.00-	250.00-
	476100 OTHER LIC PERM & FEES	4,000.00-	4,000.00-
	Major Account 470000 Total	8,800.00-	8,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,077.89-	2,077.89-
	Major Account 480000 Total	2,077.89-	2,077.89-
	Fund 20570 Revenue Total	10,877.89-	10,877.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,130.20	20,130.20
	512100 VACATION LEAVE EXPENSE	1,404.98	1,404.98
	512200 SICK LEAVE EXPENSE	7,618.58	7,618.58
	515100 RETIREMENT PLANS EXPENSE	2,183.05	2,183.05
	515200 FICA EXPENSE	2,139.87	2,139.87
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,719.50	1,719.50
	516300 EMPLOYEE ASSISTANCE PRO	58.05	58.05
	Major Account 510000 Total	35,258.07	35,258.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.01	163.01
	521200 COM EXPENSE - VOICE/DATA	1,030.25	1,030.25
	522100 DUES & SUBSCRIPTION EXP	2,688.99	2,688.99
	522200 CONFERENCE REGISTRATION	1,060.00	1,060.00
	524600 RENT EXPENSE-BUILDINGS	4,895.00	4,895.00
	525200 RENT EXP-DATA PROC EQUIP	413.49	413.49
	531100 OFFICE SUPPLIES EXPENSE	296.12	296.12
	541700 LEGAL RELATED EXPENSE	11,717.84	11,717.84
	542100 SOS TEMP SERV - PERSONNEL	908.62	908.62
	549200 JANITORIAL/SECURITY SRVS	195.00	195.00
	554900 OTHER CONTRACTUAL SERVICES	2,836.50	2,836.50
	555100 DATA PROC SOFTW LIC FEE	11,245.00	11,245.00
	Major Account 520000 Total	37,449.82	37,449.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.38	131.38
	573100 STATE-OWNED TRANSPORT	97.06	97.06
	574500 PERSONAL VEHICLE MILEAGE	319.13	319.13
	Major Account 570000 Total	547.57	547.57
	Fund 20570 Expenditures Total	73,255.46	73,255.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	Subprogram Revenues	10,877.89-	10,877.89-
	Subprogram Expenditures	73,255.46	73,255.46

Secure Version - Prior Month

As of July 31, 2015

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.73-	38.73-
	Major Account 480000 Total	38.73-	38.73-
	Fund 20535 Revenue Total	38.73-	38.73-
	Subprogram Revenues	38.73-	38.73-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,051.61	6,051.61
		512100 VACATION LEAVE EXPENSE	528.77	528.77
		512200 SICK LEAVE EXPENSE	435.26	435.26
		512500 FUNERAL LEAVE EXPENSE	528.77	528.77
		515100 RETIREMENT PLANS EXPENSE	564.94	564.94
		515200 FICA EXPENSE	546.06	546.06
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	612.28	612.28
		516300 EMPLOYEE ASSISTANCE PRO	29.03	29.03
		Major Account 510000 Total	9,298.16	9,298.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.64	2.64
		521200 COM EXPENSE - VOICE/DATA	365.18	365.18
		521500 PUBLICATION & PRINT EXP	543.20	543.20
		522100 DUES & SUBSCRIPTION EXP	433.00	433.00
		525200 RENT EXP-DATA PROC EQUIP	287.81	287.81
		531100 OFFICE SUPPLIES EXPENSE	372.93	372.93
		554900 OTHER CONTRACTUAL SERVICES	30,028.29	30,028.29
		Major Account 520000 Total	32,033.05	32,033.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	71.33	71.33
		572100 COMMERCIAL TRANSPORTATIO	622.70	622.70
		574500 PERSONAL VEHICLE MILEAGE	60.95	60.95
		Major Account 570000 Total	754.98	754.98
		Fund 10000 Expenditures Total	42,086.19	42,086.19
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	21,786.15-	21,786.15-
		Major Account 470000 Total	21,786.15-	21,786.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	880.74-	880.74-
		Major Account 480000 Total	880.74-	880.74-
		Fund 20550 Revenue Total	22,666.89-	22,666.89-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	625.00	625.00
		533900 FOOD EXPENSE	2,106.23	2,106.23
		554900 OTHER CONTRACTUAL SERVICES	5,427.80	5,427.80
		Major Account 520000 Total	8,159.03	8,159.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550 DISPUTE RESOLUTION CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,554.00	1,554.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	781.09	781.09
	Major Account 570000 Total	2,335.09	2,335.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
	Major Account 590000 Total	67,500.00	67,500.00
	Fund 20550 Expenditures Total	77,994.12	77,994.12
	Subprogram Revenues	22,666.89-	22,666.89-
	Subprogram Expenditures	120,080.31	120,080.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,695.37	13,695.37
	512200 SICK LEAVE EXPENSE	139.06	139.06
	515100 RETIREMENT PLANS EXPENSE	1,035.92	1,035.92
	515200 FICA EXPENSE	1,000.82	1,000.82
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,841.18	1,841.18
	516300 EMPLOYEE ASSISTANCE PRO	29.03	29.03
	Major Account 510000 Total	17,744.26	17,744.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.00-	206.00-
	531100 OFFICE SUPPLIES EXPENSE	49.07	49.07
	Major Account 520000 Total	156.93-	156.93-
	Fund 10000 Expenditures Total	17,587.33	17,587.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	42.81	42.81
	554900 OTHER CONTRACTUAL SERVICES	40,974.45	40,974.45
	555200 SOFTWARE - NEW PURCHASES	93.48	93.48
	559100 OTHER OPERATING EXP	414.91	414.91
	Major Account 520000 Total	41,525.65	41,525.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.34	27.34
	574500 PERSONAL VEHICLE MILEAGE	459.43	459.43
	Major Account 570000 Total	486.77	486.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,957.00	1,957.00
	Major Account 580000 Total	1,957.00	1,957.00
	Fund 40000 Expenditures Total	43,969.42	43,969.42
	Subprogram Expenditures	61,556.75	61,556.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,871.77	3,871.77
	512100 VACATION LEAVE EXPENSE	886.05	886.05
	512200 SICK LEAVE EXPENSE	41.53	41.53
	515100 RETIREMENT PLANS EXPENSE	359.38	359.38
	515200 FICA EXPENSE	322.38	322.38
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,722.80	1,722.80
	516300 EMPLOYEE ASSISTANCE PRO	14.51	14.51
	Major Account 510000 Total	7,219.38	7,219.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.39	25.39
	522100 DUES & SUBSCRIPTION EXP	317.50	317.50
	Major Account 520000 Total	342.89	342.89
	Fund 10000 Expenditures Total	7,562.27	7,562.27
	Subprogram Expenditures	7,562.27	7,562.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,819.81	28,819.81
	Major Account 520000 Total	28,819.81	28,819.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,274.66	3,274.66
	572100 COMMERCIAL TRANSPORTATIO	2,474.31	2,474.31
	574500 PERSONAL VEHICLE MILEAGE	138.01	138.01
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	Major Account 570000 Total	6,000.98	6,000.98
	Fund 40000 Expenditures Total	34,820.79	34,820.79
	Subprogram Expenditures	34,820.79	34,820.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,563.14	21,563.14
	Major Account 520000 Total	21,563.14	21,563.14
	Fund 40000 Expenditures Total	21,563.14	21,563.14
	Subprogram Expenditures	21,563.14	21,563.14
	Program Revenues	152,964.82-	152,964.82-
	Program Expenditures	1,321,300.32	1,321,300.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,433.90	6,433.90
	512100 VACATION LEAVE EXPENSE	1,037.95	1,037.95
	512200 SICK LEAVE EXPENSE	101.23	101.23
	515100 RETIREMENT PLANS EXPENSE	567.08	567.08
	515200 FICA EXPENSE	565.44	565.44
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	516300 EMPLOYEE ASSISTANCE PRO	29.03	29.03
	Major Account 510000 Total	9,141.21	9,141.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	2.40
	521200 COM EXPENSE - VOICE/DATA	247.48	247.48
	522100 DUES & SUBSCRIPTION EXP	57.56	57.56
	525200 RENT EXP-DATA PROC EQUIP	103.30	103.30
	Major Account 520000 Total	410.74	410.74
	Fund 10000 Expenditures Total	9,551.95	9,551.95
	Subprogram Expenditures	9,551.95	9,551.95
	Program Expenditures	9,551.95	9,551.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.29-	9.29-
	Major Account 480000 Total	9.29-	9.29-
	Fund 20560 Revenue Total	9.29-	9.29-
	Subprogram Revenues	9.29-	9.29-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20560 PROBATION CONTRACTUAL SER				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	5,019.93-	5,019.93-
		Major Account 460000 Total	5,019.93-	5,019.93-
		Fund 20560 Revenue Total	5,019.93-	5,019.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,375.83	3,375.83
		512100 VACATION LEAVE EXPENSE	51.99	51.99
		512200 SICK LEAVE EXPENSE	176.77	176.77
		515100 RETIREMENT PLANS EXPENSE	269.91	269.91
		515200 FICA EXPENSE	264.92	264.92
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	404.66	404.66
		516300 EMPLOYEE ASSISTANCE PRO	14.51	14.51
		Major Account 510000 Total	4,559.55	4,559.55
		520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	835.66	835.66
		Major Account 520000 Total	835.66	835.66
		Fund 20560 Expenditures Total	5,395.21	5,395.21
		Subprogram Revenues	5,019.93-	5,019.93-
		Subprogram Expenditures	5,395.21	5,395.21
		Program Revenues	5,029.22-	5,029.22-
		Program Expenditures	5,395.21	5,395.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	730,352.35-	730,352.35-
		Major Account 470000 Total	730,352.35-	730,352.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	526.22-	526.22-
		481119 BANK CARD CHARGES	750.76	750.76
		Major Account 480000 Total	224.54	224.54
		Fund 10000 Revenue Total	730,127.81-	730,127.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	933,609.96	933,609.96
		511800 COMPENSATORY TIME PAID	67.37	67.37
		512100 VACATION LEAVE EXPENSE	85,797.58	85,797.58
		512200 SICK LEAVE EXPENSE	47,813.42	47,813.42
		512300 HOLIDAY LEAVE EXPENSE	1,375.50	1,375.50
		512400 MILITARY LEAVE EXPENSE	1,258.66	1,258.66
		512500 FUNERAL LEAVE EXPENSE	7,286.52	7,286.52
		512700 INJURY LEAVE EXPENSE	99.80	99.80
		515100 RETIREMENT PLANS EXPENSE	77,939.35	77,939.35
		515200 OASDI EXPENSE	76,437.80	76,437.80
		515400 LIFE & ACCIDENT INS EXP	315.88	315.88
		515500 HEALTH INSURANCE EXPENSE	224,643.88	224,643.88
		516200 TUITION ASSISTANCE	2,160.00	2,160.00
		516300 EMPLOYEE ASSISTANCE PRO	6,298.97	6,298.97
		516400 UNEMPLOYM COMP INS EXP	4,368.07	4,368.07
		Major Account 510000 Total	1,469,472.76	1,469,472.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.73	43.73
		531100 OFFICE SUPPLIES EXPENSE	65.49	65.49
		533900 FOOD EXPENSE	31.90	31.90
		554900 OTHER CONTRACTUAL SERVICE	166.66	166.66
		Major Account 520000 Total	307.78	307.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	889.96	889.96
		573100 STATE-OWNED TRANPORTAION	179.00	179.00
		574500 PERSONAL VEHICLE MILEAGE	16,732.71	16,732.71
		575100 MISC TRAVEL EXPENSE	47.25	47.25
		Major Account 570000 Total	17,848.92	17,848.92
		Fund 10000 Expenditures Total	1,487,629.46	1,487,629.46
		Subprogram Revenues	730,127.81-	730,127.81-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	1,487,629.46	1,487,629.46
	Program Revenues	730,127.81-	730,127.81-
	Program Expenditures	1,487,629.46	1,487,629.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	16,741.00-	16,741.00-
	Major Account 470000 Total	16,741.00-	16,741.00-
	Fund 10000 Revenue Total	16,741.00-	16,741.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995,190.27	995,190.27
	511300 OVERTIME PAYMENTS	29.82	29.82
	511800 COMPENSATORY TIME PAID	14,369.38	14,369.38
	512100 VACATION LEAVE EXPENSE	96,743.31	96,743.31
	512200 SICK LEAVE EXPENSE	39,398.29	39,398.29
	512300 HOLIDAY LEAVE EXPENSE	761.98	761.98
	512500 FUNERAL LEAVE EXPENSE	4,561.33	4,561.33
	512700 INJURY LEAVE EXPENSE	197.52	197.52
	515100 RETIREMENT PLANS EXPENSE	86,168.70	86,168.70
	515200 FICA EXPENSE	81,755.34	81,755.34
	515400 LIFE & ACCIDENT INS EXP	295.67	295.67
	515500 HEALTH INSURANCE EXPENSE	221,150.24	221,150.24
	516200 TUITION ASSISTANCE	1,296.00	1,296.00
	516300 EMPLOYEE ASSISTANCE PRO	4,528.29	4,528.29
	516400 UNEMPLOYM COMP INS EXP	3,892.00	3,892.00
	Major Account 510000 Total	1,550,338.14	1,550,338.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.34	423.34
	521200 COM EXPENSE - VOICE/DATA	10,074.44	10,074.44
	521400 DATA PROCESSING EXPENSE	10,425.00	10,425.00
	521500 PUBLICATION & PRINT EXP	798.45	798.45
	522100 DUES & SUBSCRIPTION EXP	112.50	112.50
	522200 CONFERENCE REGISTRATION	3,868.00	3,868.00
	524600 RENT EXPENSE-BUILDINGS	603.51	603.51
	524700 RENT EXP-OTHER REAL PROP	285.43	285.43
	524900 RENT EXP-DEPR SURCHARGE	507.19	507.19
	525200 RENT EXP-DATA PROC EQUIP	2,429.27	2,429.27
	527200 REP & MAINT-MOTOR VEHICL	716.00	716.00
	531100 OFFICE SUPPLIES EXPENSE	258.30	258.30
	532100 NON-CAPITALIZED EQUIP PU	2,443.28	2,443.28
	533900 FOOD EXPENSE	882.61	882.61
	534600 ED & RECREATIONAL SUP EX	479.04	479.04
	542200 TEMP SERV - OUTSIDE	12,539.26	12,539.26
	547100 EDUCATIONAL SERVICES	1,001.50	1,001.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	11,426.60	11,426.60
	Major Account 520000 Total	59,273.72	59,273.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,381.70	8,381.70
	572100 COMMERCIAL TRANSPORTATIO	215.18	215.18
	573100 STATE-OWNED TRANSPORT	6,847.00	6,847.00
	574500 PERSONAL VEHICLE MILEAGE	17,099.27	17,099.27
	574600 CONTRACTUAL SERV - TRAVEL	128.43	128.43
	575100 MISC TRAVEL EXPENSE	115.75	115.75
	Major Account 570000 Total	32,787.33	32,787.33
	Fund 10000 Expenditures Total	1,642,399.19	1,642,399.19
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,203.04-	4,203.04-
	Major Account 470000 Total	4,203.04-	4,203.04-
	Fund 20520 Revenue Total	4,203.04-	4,203.04-
	Subprogram Revenues	20,944.04-	20,944.04-
	Subprogram Expenditures	1,642,399.19	1,642,399.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,192.86	3,192.86
	515100 RETIREMENT PLANS EXPENSE	75.19	75.19
	515200 FICA EXPENSE	244.26	244.26
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	Major Account 510000 Total	3,512.60	3,512.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.50	34.50
	521900 AWARDS EXPENSE	10.00	10.00
	Major Account 520000 Total	44.50	44.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	198.61	198.61
	Major Account 570000 Total	198.61	198.61
	Fund 10000 Expenditures Total	3,755.71	3,755.71
	Subprogram Expenditures	3,755.71	3,755.71

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,878.25-	10,878.25-
		Major Account 460000 Total	10,878.25-	10,878.25-
		Fund 40520 Revenue Total	10,878.25-	10,878.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,149.26	3,149.26
		515100 RETIREMENT PLANS EXPENSE	29.01	29.01
		515200 FICA EXPENSE	236.72	236.72
		515400 LIFE & ACCIDENT INS EXP	.58	.58
		Major Account 510000 Total	3,415.57	3,415.57
		Fund 40520 Expenditures Total	3,415.57	3,415.57
		Subprogram Revenues	10,878.25-	10,878.25-
		Subprogram Expenditures	3,415.57	3,415.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,418.63-	15,418.63-
		Major Account 460000 Total	15,418.63-	15,418.63-
		Fund 40520 Revenue Total	15,418.63-	15,418.63-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	7,449.98	7,449.98
		515100 RETIREMENT PLANS EXPENSE	175.46	175.46
		515200 FICA EXPENSE	569.95	569.95
		515400 LIFE & ACCIDENT INS EXP	.67	.67
		Major Account 510000 Total	8,196.06	8,196.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	80.00	80.00
		574500 PERSONAL VEHICLE MILEAGE	666.77	666.77
		575100 MISC TRAVEL EXPENSE	50.00	50.00
		Major Account 570000 Total	796.77	796.77
		Fund 40520 Expenditures Total	8,992.83	8,992.83
		Subprogram Revenues	15,418.63-	15,418.63-
		Subprogram Expenditures	8,992.83	8,992.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.57-	91.57-
	Major Account 480000 Total	91.57-	91.57-
	Fund 40520 Revenue Total	91.57-	91.57-
	Subprogram Revenues	91.57-	91.57-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	31,417.04	31,417.04
	545200 MEDICAL ASSESSMENT SERV	7,376.75	7,376.75
	Major Account 520000 Total	38,793.79	38,793.79
	Fund 20520 Expenditures Total	38,793.79	38,793.79
	Subprogram Expenditures	38,793.79	38,793.79
	Program Revenues	47,332.49-	47,332.49-
	Program Expenditures	1,697,357.09	1,697,357.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,104.38	168,104.38
	511800 COMPENSATORY TIME PAID	4,228.86	4,228.86
	512100 VACATION LEAVE EXPENSE	13,350.89	13,350.89
	512200 SICK LEAVE EXPENSE	5,320.53	5,320.53
	512500 FUNERAL LEAVE EXPENSE	668.20	668.20
	515100 RETIREMENT PLANS EXPENSE	14,352.58	14,352.58
	515200 FICA EXPENSE	13,583.77	13,583.77
	515400 LIFE & ACCIDENT INS EXP	48.96	48.96
	515500 HEALTH INSURANCE EXPENSE	39,090.72	39,090.72
	516200 TUITION ASSISTANCE	824.25	824.25
	516300 EMPLOYEE ASSISTANCE PRO	769.23	769.23
	Major Account 510000 Total	260,342.37	260,342.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,396.78	1,396.78
	521290 COM EXPENSE - DATA ONLY	1,565.68	1,565.68
	521900 AWARDS EXPENSE	63.75	63.75
	522200 CONFERENCE REGISTRATION	472.00	472.00
	532100 NON-CAPITALIZED EQUIP PU	608.67	608.67
	538100 VEHICLE & EQUIP SUP EXP	.50	.50
	542100 SOS TEMP SERV - PERSONNEL	2,042.75	2,042.75
	554900 OTHER CONTRACTUAL SERVICE	1,232.25	1,232.25
	Major Account 520000 Total	7,382.38	7,382.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.76	911.76
	573100 STATE-OWNED TRANSPORT	4,508.00	4,508.00
	574500 PERSONAL VEHICLE MILEAGE	3,129.87	3,129.87
	Major Account 570000 Total	8,549.63	8,549.63
	Fund 10000 Expenditures Total	276,274.38	276,274.38
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,521.24-	32,521.24-
	474103 ELECTRONIC MONITORING	980.00-	980.00-
	Major Account 470000 Total	33,501.24-	33,501.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.62-	317.62-
	Major Account 480000 Total	317.62-	317.62-
	Fund 20520 Revenue Total	33,818.86-	33,818.86-
	Subprogram Revenues	33,818.86-	33,818.86-

Secure Version - Prior Month

As of July 31, 2015

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	276,274.38	276,274.38
	Program Revenues	33,818.86-	33,818.86-
	Program Expenditures	276,274.38	276,274.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,352.62	266,352.62
	511800 COMPENSATORY TIME PAID	1,264.59	1,264.59
	512100 VACATION LEAVE EXPENSE	28,556.36	28,556.36
	512200 SICK LEAVE EXPENSE	15,992.36	15,992.36
	512500 FUNERAL LEAVE EXPENSE	190.23	190.23
	515100 RETIREMENT PLANS EXPENSE	23,389.53	23,389.53
	515200 FICA EXPENSE	22,082.07	22,082.07
	515400 LIFE & ACCIDENT INS EXP	60.96	60.96
	515500 HEALTH INSURANCE EXPENSE	55,412.08	55,412.08
	516300 EMPLOYEE ASSISTANCE PRO	1,828.73	1,828.73
	Major Account 510000 Total	415,129.53	415,129.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.24	7.24
	541700 LEGAL RELATED EXPENSE	7,010.00	7,010.00
	542200 TEMP SERV - OUTSIDE	6,300.00	6,300.00
	Major Account 520000 Total	13,317.24	13,317.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.55	830.55
	572100 COMMERCIAL TRANSPORTATIO	673.40	673.40
	573100 STATE-OWNED TRANSPORT	203.00	203.00
	574500 PERSONAL VEHICLE MILEAGE	9,922.76	9,922.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	898.86	898.86
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	12,576.07	12,576.07
	Fund 10000 Expenditures Total	441,022.84	441,022.84
	Subprogram Expenditures	441,022.84	441,022.84
	Program Expenditures	441,022.84	441,022.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,317.59	63,317.59
	512100 VACATION LEAVE EXPENSE	3,883.39	3,883.39
	512200 SICK LEAVE EXPENSE	6,483.62	6,483.62
	512300 HOLIDAY LEAVE EXPENSE	349.32	349.32
	512500 FUNERAL LEAVE EXPENSE	251.04	251.04
	515100 RETIREMENT PLANS EXPENSE	5,410.30	5,410.30
	515200 FICA EXPENSE	5,279.90	5,279.90
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	12,243.54	12,243.54
	516300 EMPLOYEE ASSISTANCE PRO	304.79	304.79
	Major Account 510000 Total	97,537.89	97,537.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.95	39.95
	521200 COM EXPENSE - VOICE/DATA	2,884.32	2,884.32
	522100 DUES & SUBSCRIPTION EXP	4,565.89	4,565.89
	524600 RENT EXPENSE-BUILDINGS	5,992.59	5,992.59
	524700 RENT EXP-OTHER REAL PROP	31.50	31.50
	525200 RENT EXP-DATA PROC EQUIP	2,120.21	2,120.21
	531100 OFFICE SUPPLIES EXPENSE	12.09	12.09
	532100 NON-CAPITALIZED EQUIP PU	42.81	42.81
	549200 JANITORIAL/SECURITY SRVS	167.65	167.65
	Major Account 520000 Total	15,857.01	15,857.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.49	187.49
	574500 PERSONAL VEHICLE MILEAGE	551.90	551.90
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	773.39	773.39
	Fund 10000 Expenditures Total	114,168.29	114,168.29
	Subprogram Expenditures	114,168.29	114,168.29
	Program Expenditures	114,168.29	114,168.29

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.77	5,214.77
	515100 RETIREMENT PLANS EXPENSE	390.48	390.48
	515200 FICA EXPENSE	360.24	360.24
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
	516300 EMPLOYEE ASSISTANCE PRO	14.51	14.51
	Major Account 510000 Total	7,417.48	7,417.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.39	130.39
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	149.00	149.00
	524600 RENT EXPENSE-BUILDINGS	164.43	164.43
	Major Account 520000 Total	493.82	493.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	574500 PERSONAL VEHICLE MILEAGE	97.76	97.76
	Major Account 570000 Total	263.76	263.76
	Fund 10000 Expenditures Total	8,175.06	8,175.06
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	135.00-	135.00-
	474103 ELECTRONIC MONITORING	750.00-	750.00-
	474104 ADMIN. ENROLLMENT FEE	840.00-	840.00-
	474105 REG. PROB. PROG. FEE	11,916.75-	11,916.75-
	Major Account 470000 Total	13,641.75-	13,641.75-
	Fund 20580 Revenue Total	13,641.75-	13,641.75-
	Subprogram Revenues	13,641.75-	13,641.75-
	Subprogram Expenditures	8,175.06	8,175.06

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,150.60	83,150.60
	511800 COMPENSATORY TIME PAID	1,031.45	1,031.45
	512100 VACATION LEAVE EXPENSE	5,774.74	5,774.74
	512200 SICK LEAVE EXPENSE	4,061.10	4,061.10
	512500 FUNERAL LEAVE EXPENSE	121.98	121.98
	515100 RETIREMENT PLANS EXPENSE	7,049.21	7,049.21
	515200 FICA EXPENSE	6,784.67	6,784.67
	515400 LIFE & ACCIDENT INS EXP	21.60	21.60
	515500 HEALTH INSURANCE EXPENSE	15,098.56	15,098.56
	516300 EMPLOYEE ASSISTANCE PRO	377.36	377.36
	Major Account 510000 Total	123,471.27	123,471.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,061.76	1,061.76
	522200 CONFERENCE REGISTRATION	472.00	472.00
	532100 NON-CAPITALIZED EQUIP PU	608.67	608.67
	Major Account 520000 Total	2,142.43	2,142.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.78	1,053.78
	574500 PERSONAL VEHICLE MILEAGE	1,902.52	1,902.52
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	3,004.30	3,004.30
	Fund 10000 Expenditures Total	128,618.00	128,618.00
	Subprogram Expenditures	128,618.00	128,618.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	217,652.19	217,652.19
	Major Account 520000 Total	217,652.19	217,652.19
	Fund 10000 Expenditures Total	217,652.19	217,652.19
	Subprogram Expenditures	217,652.19	217,652.19
	Program Revenues	13,641.75-	13,641.75-
	Program Expenditures	354,445.25	354,445.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,796.58	71,796.58
	511800 COMPENSATORY TIME PAID	154.58	154.58
	512100 VACATION LEAVE EXPENSE	5,461.65	5,461.65
	512200 SICK LEAVE EXPENSE	553.26	553.26
	515100 RETIREMENT PLANS EXPENSE	5,838.06	5,838.06
	515200 FICA EXPENSE	5,541.31	5,541.31
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	11,244.46	11,244.46
	516300 EMPLOYEE ASSISTANCE PRO	232.22	232.22
	Major Account 510000 Total	100,838.44	100,838.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,171.87	1,171.87
	521500 PUBLICATION & PRINT EXP	488.24	488.24
	522200 CONFERENCE REGISTRATION	894.00	894.00
	524600 RENT EXPENSE-BUILDINGS	3,667.52	3,667.52
	524900 RENT EXP-DEPR SURCHARGE	1,238.82	1,238.82
	532100 NON-CAPITALIZED EQUIP PU	114.19	114.19
	533900 FOOD EXPENSE	38.74	38.74
	534600 ED & RECREATIONAL SUP EX	165.77	165.77
	542200 TEMP SERV - OUTSIDE	243.75	243.75
	555200 SOFTWARE - NEW PURCHASES	9,583.60	9,583.60
	Major Account 520000 Total	17,606.50	17,606.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,022.45	2,022.45
	574500 PERSONAL VEHICLE MILEAGE	2,130.81	2,130.81
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	4,158.51	4,158.51
	Fund 10000 Expenditures Total	122,603.45	122,603.45
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	22,410.15-	22,410.15-
	474105 REG. PROB. PROG. FEE	131,468.43-	131,468.43-
	474106 ISP MO. PROG. FEE	9,183.93-	9,183.93-
	Major Account 470000 Total	163,062.51-	163,062.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,725.48-	3,725.48-
	Major Account 480000 Total	3,725.48-	3,725.48-
	Fund 20580 Revenue Total	166,787.99-	166,787.99-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.59	69.59
	Major Account 520000 Total	69.59	69.59
	Fund 20580 Expenditures Total	69.59	69.59
	Subprogram Revenues	166,787.99-	166,787.99-
	Subprogram Expenditures	122,673.04	122,673.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,978.92	96,978.92
	511800 COMPENSATORY TIME PAID	3,921.02	3,921.02
	512100 VACATION LEAVE EXPENSE	12,828.23	12,828.23
	512200 SICK LEAVE EXPENSE	2,556.99	2,556.99
	515100 RETIREMENT PLANS EXPENSE	8,707.48	8,707.48
	515200 FICA EXPENSE	8,192.96	8,192.96
	515400 LIFE & ACCIDENT INS EXP	26.88	26.88
	515500 HEALTH INSURANCE EXPENSE	22,969.14	22,969.14
	516300 EMPLOYEE ASSISTANCE PRO	435.41	435.41
	Major Account 510000 Total	156,617.03	156,617.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,616.13	1,616.13
	522200 CONFERENCE REGISTRATION	3,737.00	3,737.00
	532100 NON-CAPITALIZED EQUIP PU	1,217.34	1,217.34
	Major Account 520000 Total	6,570.47	6,570.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	952.03	952.03
	573100 STATE-OWNED TRANSPORT	394.00	394.00
	574500 PERSONAL VEHICLE MILEAGE	714.17	714.17
	Major Account 570000 Total	2,060.20	2,060.20
	Fund 10000 Expenditures Total	165,247.70	165,247.70
	Subprogram Expenditures	165,247.70	165,247.70

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,801.64	4,801.64
	534600 ED & RECREATIONAL SUP EX	518.51	518.51
	554900 OTHER CONTRACTUAL SERVICE	41,604.30	41,604.30
	Major Account 520000 Total	46,924.45	46,924.45
	Fund 20580 Expenditures Total	46,924.45	46,924.45
	Subprogram Expenditures	46,924.45	46,924.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,627.50-	13,627.50-
	Major Account 460000 Total	13,627.50-	13,627.50-
	Fund 20580 Revenue Total	13,627.50-	13,627.50-
	Subprogram Revenues	13,627.50-	13,627.50-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,557.12	113,557.12
		511300 OVERTIME PAYMENTS	890.02	890.02
		511800 COMPENSATORY TIME PAID	35.80	35.80
		512100 VACATION LEAVE EXPENSE	10,163.50	10,163.50
		512200 SICK LEAVE EXPENSE	4,730.01	4,730.01
		512500 FUNERAL LEAVE EXPENSE	1,223.25	1,223.25
		512600 CIVIL LEAVE EXPENSE	84.93	84.93
		515100 RETIREMENT PLANS EXPENSE	9,785.61	9,785.61
		515200 FICA EXPENSE	9,086.30	9,086.30
		515400 LIFE & ACCIDENT INS EXP	40.32	40.32
		515500 HEALTH INSURANCE EXPENSE	33,911.00	33,911.00
		516200 TUITION ASSISTANCE	864.00	864.00
		516300 EMPLOYEE ASSISTANCE PRO	798.26	798.26
		Major Account 510000 Total	185,170.12	185,170.12
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	503.28	503.28
		522200 CONFERENCE REGISTRATION	1,937.00	1,937.00
		531100 OFFICE SUPPLIES EXPENSE	174.16	174.16
		532100 NON-CAPITALIZED EQUIP PU	4,084.06	4,084.06
		534600 ED & RECREATIONAL SUP EX	83.23	83.23
		542200 TEMP SERV - OUTSIDE	5,179.96	5,179.96
		544302 MENTAL HEALTH SERVICE	600.00	600.00
		554900 OTHER CONTRACTUAL SERVICE	3,350.00	3,350.00
		Major Account 520000 Total	15,911.69	15,911.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,199.98	1,199.98
		574500 PERSONAL VEHICLE MILEAGE	2,068.87	2,068.87
		Major Account 570000 Total	3,268.85	3,268.85
		Fund 10000 Expenditures Total	204,350.66	204,350.66
20580 PROBATION PROGRAM				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	135.00-	135.00-
		554900 OTHER CONTRACTUAL SERVICE	75,187.10	75,187.10
		Major Account 520000 Total	75,052.10	75,052.10
		Fund 20580 Expenditures Total	75,052.10	75,052.10
		Subprogram Expenditures	279,402.76	279,402.76

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	7,376.55	7,376.55
	545204 CO-OCCURRING EVALUATION	1,252.00	1,252.00
	545207 PSYCHOLOGICAL EVALUATION	750.00	750.00
	545209 (PTA) PRE-TREATMENT ASSE	313.00	313.00
	545210 SH RISK ASSESSMENT	1,200.00	1,200.00
	546901 SHORT TERM RESIDENTIAL	7,560.00	7,560.00
	546902 INTENSIVE OUTPATIENT	8,492.83	8,492.83
	546903 OUTPATIENT	7,488.80	7,488.80
	546922 MH OUTPATIENT SRVS	1,689.60	1,689.60
	546923 SH OUTPATIENT	250.80	250.80
	547437 EM LANDLINE & CAM	29.60	29.60
	Major Account 520000 Total	36,403.18	36,403.18
	Fund 10000 Expenditures Total	36,403.18	36,403.18
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	7,986.28	7,986.28
	546901 SHORT TERM RESIDENTIAL	286,591.50	286,591.50
	546902 INTENSIVE OUTPATIENT	93,638.67	93,638.67
	546903 OUTPATIENT	92,927.45	92,927.45
	Major Account 520000 Total	481,143.90	481,143.90
	Fund 20580 Expenditures Total	481,143.90	481,143.90
	Subprogram Expenditures	517,547.08	517,547.08

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726,341.53	726,341.53
	511300 OVERTIME PAYMENTS	530.39	530.39
	511800 COMPENSATORY TIME PAID	17,292.92	17,292.92
	512100 VACATION LEAVE EXPENSE	39,858.42	39,858.42
	512200 SICK LEAVE EXPENSE	17,932.04	17,932.04
	512300 HOLIDAY LEAVE EXPENSE	100.98	100.98
	512400 MILITARY LEAVE EXPENSE	1,873.97	1,873.97
	512500 FUNERAL LEAVE EXPENSE	869.80	869.80
	512600 CIVIL LEAVE EXPENSE	60.11	60.11
	515100 RETIREMENT PLANS EXPENSE	60,268.11	60,268.11
	515200 FICA EXPENSE	56,656.88	56,656.88
	515400 LIFE & ACCIDENT INS EXP	204.47	204.47
	515500 HEALTH INSURANCE EXPENSE	161,538.08	161,538.08
	516200 TUITION ASSISTANCE	3,420.00	3,420.00
	516300 EMPLOYEE ASSISTANCE PRO	3,381.70	3,381.70
	516400 UNEMPLOYM COMP INS EXP	876.31	876.31
	Major Account 510000 Total	1,091,205.71	1,091,205.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.06	12.06
	521200 COM EXPENSE - VOICE/DATA	11,804.45	11,804.45
	521500 PUBLICATION & PRINT EXP	798.45	798.45
	521900 AWARDS EXPENSE	46.47	46.47
	522200 CONFERENCE REGISTRATION	3,005.00	3,005.00
	524600 RENT EXPENSE-BUILDINGS	4,879.07	4,879.07
	524700 RENT EXP-OTHER REAL PROP	219.45	219.45
	524900 RENT EXP-DEPR SURCHARGE	1,377.73	1,377.73
	525200 RENT EXP-DATA PROC EQUIP	498.01	498.01
	527200 REP & MAINT-MOTOR VEHICL	375.15	375.15
	531100 OFFICE SUPPLIES EXPENSE	199.97	199.97
	532100 NON-CAPITALIZED EQUIP PU	3,835.77	3,835.77
	533900 FOOD EXPENSE	1,115.37	1,115.37
	534600 ED & RECREATIONAL SUP EX	690.15	690.15
	538100 VEHICLE & EQUIP SUP EXP	237.91	237.91
	542200 TEMP SERV - OUTSIDE	959.81	959.81
	547100 EDUCATIONAL SERVICES	1,145.50	1,145.50
	554900 OTHER CONTRACTUAL SERVICES	33,215.85	33,215.85
	555200 SOFTWARE - NEW PURCHASES	15,849.80	15,849.80
	Major Account 520000 Total	80,265.97	80,265.97

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,846.41	5,846.41
	573100 STATE-OWNED TRANSPORT	4,432.61	4,432.61
	574500 PERSONAL VEHICLE MILEAGE	16,218.19	16,218.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	133.75	133.75
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	26,636.46	26,636.46
	Fund 10000 Expenditures Total	1,198,108.14	1,198,108.14
	Subprogram Expenditures	1,198,108.14	1,198,108.14

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	101.28	101.28
	574500 PERSONAL VEHICLE MILEAGE	51.75	51.75
	Major Account 570000 Total	153.03	153.03
	Fund 20580 Expenditures Total	153.03	153.03
	Subprogram Expenditures	153.03	153.03

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,210.17	3,210.17
	537100 LABORATORY SUP EXP	14,019.78	14,019.78
	545200 MEDICAL ASSESSMENT SERV	3,293.00	3,293.00
	545204 CO-OCCURRING EVALUATION	5,962.97	5,962.97
	545207 PSYCHOLOGICAL EVALUATION	26,229.16	26,229.16
	545208 MENTAL STATUS EXAM (MSE)	396.00	396.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	287.00	287.00
	545210 SH RISK ASSESSMENT	5,419.57	5,419.57
	545211 MEDICATION MANAGEMENT	466.50	466.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,853.00	2,853.00
	546902 SA INTENSIVE OUTPATIENT	26,496.15	26,496.15
	546903 SA OUTPATIENT SERVICES	27,623.73	27,623.73
	546906 SA THER. GROUP HOME	172,963.39	172,963.39
	546912 MH THER. GROUP HOME	197,227.00	197,227.00
	546913 MH THER. GROUP HOME & BD	2,937.00	2,937.00
	546914 YSH THER. GROUP HOME	76,862.00	76,862.00
	546915 YSH THER. GROUP HOME & BD	15,712.00	15,712.00
	546916 HOSP PSYCH RES.TMT FAC	849,251.22	849,251.22
	546917 SPEC PSYCH RES.TMT FAC	113,982.00	113,982.00
	546922 MH OUTPATIENT SRVS	16,088.93	16,088.93
	546923 SH OUTPATIENT	746.38	746.38
	546926 MULTISYSTEMIC THERAPY	39,816.00	39,816.00
	546927 COMM TREATMENT AIDE	3,465.50	3,465.50
	546932 SA PARTIAL CARE	1,190.00	1,190.00
	546933 SA THER GRP HOME RM & BD	5,785.00	5,785.00
	547401 SHELTER CARE	290,400.00	290,400.00
	547403 FOSTER CARE	113,968.44	113,968.44
	547406 NON-PARENTING MATERNITY GROUP	1,620.00	1,620.00
	547407 RESPITE CARE	1,587.00	1,587.00
	547408 INDEPENDENT LIVING	20,820.00	20,820.00
	547410 INTENSIVE FAMILY PRESERVATION	215,788.00	215,788.00
	547412 FAMILY PARTNER	4,056.00	4,056.00
	547413 FAMILY SUPPORT WORKER	228,280.00	228,280.00
	547415 SUPERVISED VISITATION	4,316.00	4,316.00
	547418 DAY REPORTING	167,443.99	167,443.99
	547419 EVENING REPORTING	29,185.65	29,185.65
	547420 JOB PLACEMENT PROGRAM	1,520.00	1,520.00
	547422 TUTORING-CASE MGT	16,458.75	16,458.75

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547423 TUTORING	1,560.00	1,560.00
	547424 SUMMER SCHOOL TUITION	150.00	150.00
	547427 GEN EDUCATION CLASS	310.00	310.00
	547430 BUS PASS	450.00	450.00
	547431 ACTIVITY MEMBERSHIPS	490.00	490.00
	547432 TRACKER LOW	106,416.00	106,416.00
	547433 TRACKER MEDIUM	272,827.00	272,827.00
	547434 TRACKER HIGH	77,115.00	77,115.00
	547435 EM-CELLULAR	15,120.00	15,120.00
	547436 EM-GPS	155,780.00	155,780.00
	547437 EM LANDLINE & CAM	705.00	705.00
	547439 RELATIVE/KINSHIP HOME ASSES.	2,000.00	2,000.00
	547440 TRANSPORTATION NEW MODEL	50,087.30	50,087.30
	547441 EM - SARPY	18,117.00	18,117.00
	547451 GROUP HOME A	845,475.49	845,475.49
	547452 GROUP HOME B	457,230.40	457,230.40
	547456 STAFF DETENTION	245,260.32	245,260.32
	547457 SECURE DETENTION	503,425.64	503,425.64
	Major Account 520000 Total	5,460,246.43	5,460,246.43
	Fund 10000 Expenditures Total	5,460,246.43	5,460,246.43
	Subprogram Expenditures	5,460,246.43	5,460,246.43
	Program Revenues	180,415.49-	180,415.49-
	Program Expenditures	7,790,302.63	7,790,302.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,742.50-	4,742.50-
	474100 GENERAL BUSINESS FEES	928.00-	928.00-
	474101 Revenue from NOL	81,941.00-	81,941.00-
	474144 COURT AUTOMATION FEES	253,617.72-	253,617.72-
	Major Account 470000 Total	341,229.22-	341,229.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,894.92-	3,894.92-
	Major Account 480000 Total	3,894.92-	3,894.92-
	Fund 20540 Revenue Total	345,124.14-	345,124.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,782.20	36,782.20
	512100 VACATION LEAVE EXPENSE	4,178.91	4,178.91
	512200 SICK LEAVE EXPENSE	1,625.59	1,625.59
	515100 RETIREMENT PLANS EXPENSE	3,188.89	3,188.89
	515200 FICA EXPENSE	3,009.43	3,009.43
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	9,593.36	9,593.36
	516300 EMPLOYEE ASSISTANCE PRO	130.62	130.62
	Major Account 510000 Total	58,516.20	58,516.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,879.46	2,879.46
	522100 DUES & SUBSCRIPTION EXP	12,212.00	12,212.00
	525100 RENT EXP-OFFICE EQUIP	8,933.40	8,933.40
	525200 RENT EXP-DATA PROC EQUIP	164,001.76	164,001.76
	525400 RENT EXP-COMM EQUIP	13,373.85	13,373.85
	527400 REP & MAINT-DATA PROC	82,236.41	82,236.41
	531100 OFFICE SUPPLIES EXPENSE	241.05	241.05
	532100 NON-CAPITALIZED EQUIP PU	752.91	752.91
	543100 IT CONSULTING-APPLICATIONS	68,765.00	68,765.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	3,427.33
	555200 SOFTWARE - NEW PURCHASES	240.36	240.36
	Major Account 520000 Total	357,063.53	357,063.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.28	343.28
	574500 PERSONAL VEHICLE MILEAGE	1,629.46	1,629.46
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	1,978.24	1,978.24
	Fund 20540 Expenditures Total	417,557.97	417,557.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.44-	117.44-
	Major Account 480000 Total	117.44-	117.44-
	Fund 40500 Revenue Total	117.44-	117.44-
	Subprogram Revenues	345,241.58-	345,241.58-
	Subprogram Expenditures	417,557.97	417,557.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,398.49	4,398.49
	512100 VACATION LEAVE EXPENSE	447.30	447.30
	515100 RETIREMENT PLANS EXPENSE	362.86	362.86
	515200 FICA EXPENSE	337.27	337.27
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,286.02	1,286.02
	516300 EMPLOYEE ASSISTANCE PRO	14.51	14.51
	Major Account 510000 Total	6,847.41	6,847.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.12	143.12
	521400 DATA PROCESSING EXPENSE	9,971.25	9,971.25
	532100 NON-CAPITALIZED EQUIP PU	198.43	198.43
	Major Account 520000 Total	10,312.80	10,312.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	251.85	251.85
	Major Account 570000 Total	251.85	251.85
	Fund 20540 Expenditures Total	17,412.06	17,412.06
	Subprogram Expenditures	17,412.06	17,412.06
	Program Revenues	345,241.58-	345,241.58-
	Program Expenditures	434,970.03	434,970.03
	Agency Revenues	1,508,572.02-	1,508,572.02-
	Agency Expenditures	15,930,122.68	15,930,122.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	634.79	634.79
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
	Major Account 510000 Total	11,477.47	11,477.47
	Fund 10000 Expenditures Total	11,477.47	11,477.47
	Subprogram Expenditures	11,477.47	11,477.47
	Program Expenditures	11,477.47	11,477.47

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,824.96	28,824.96
	512100 VACATION LEAVE EXPENSE	1,040.88	1,040.88
	512200 SICK LEAVE EXPENSE	111.78	111.78
	515100 RETIREMENT PLANS EXPENSE	2,244.71	2,244.71
	515200 FICA EXPENSE	2,149.26	2,149.26
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,424.12	4,424.12
	Major Account 510000 Total	38,801.47	38,801.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	5.46
	521200 COM EXPENSE - VOICE/DATA	476.02	476.02
	521293 COM EXPENSE - EMAIL SERVICE	187.91	187.91
	522100 DUES & SUBSCRIPTION EXP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	125.20	125.20
	Major Account 520000 Total	1,041.59	1,041.59
	Fund 10000 Expenditures Total	39,843.06	39,843.06
	Subprogram Expenditures	39,843.06	39,843.06
	Program Expenditures	39,843.06	39,843.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,387.53	52,387.53
	512100 VACATION LEAVE EXPENSE	2,320.23	2,320.23
	512200 SICK LEAVE EXPENSE	132.10	132.10
	512300 HOLIDAY LEAVE EXPENSE	3,191.43	3,191.43
	512500 FUNERAL LEAVE EXPENSE	406.88	406.88
	515100 RETIREMENT PLANS EXPENSE	3,598.27	3,598.27
	515200 FICA EXPENSE	4,279.33	4,279.33
	515400 LIFE & ACCIDENT INS EXP	12.25	12.25
	515500 HEALTH INSURANCE EXPENSE	6,657.84	6,657.84
	516300 EMPLOYEE ASSISTANCE PRO	149.50	149.50
	Major Account 510000 Total	73,135.36	73,135.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.92	450.92
	521200 COM EXPENSE - VOICE/DATA	1,126.37	1,126.37
	521400 DATA PROCESSING EXPENSE	544.00	544.00
	521500 PUBLICATION & PRINT EXP	12.91	12.91
	522100 DUES & SUBSCRIPTION EXP	60,700.00	60,700.00
	524600 RENT EXPENSE-BUILDINGS	291.20	291.20
	524900 RENT EXP-DEPR SURCHARGE	41.55	41.55
	525200 RENT EXP-DATA PROC EQUIP	2,542.50	2,542.50
	531100 OFFICE SUPPLIES EXPENSE	97.95	97.95
	532100 NON-CAPITALIZED EQUIP PU	212.07	212.07
	547300 INTERPRETER SERVICES	100.00	100.00
	Major Account 520000 Total	66,119.47	66,119.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,871.86	2,871.86
	572100 COMMERCIAL TRANSPORTATIO	2,756.10	2,756.10
	574500 PERSONAL VEHICLE MILEAGE	293.26	293.26
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	5,937.22	5,937.22
	Fund 10000 Expenditures Total	145,192.05	145,192.05
	Subprogram Expenditures	145,192.05	145,192.05

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,087.36	5,087.36
	512200 SICK LEAVE EXPENSE	665.92	665.92
	512300 HOLIDAY LEAVE EXPENSE	307.87	307.87
	515100 RETIREMENT PLANS EXPENSE	453.87	453.87
	515200 FICA EXPENSE	433.61	433.61
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	994.86	994.86
	Major Account 510000 Total	7,945.41	7,945.41
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	407.50	407.50
	533900 FOOD EXPENSE	1,597.22	1,597.22
	Major Account 520000 Total	2,004.72	2,004.72
	Fund 10000 Expenditures Total	9,950.13	9,950.13
	Subprogram Expenditures	9,950.13	9,950.13
	Program Expenditures	155,142.18	155,142.18
	Agency Expenditures	206,462.71	206,462.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	441.69	441.69
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
	Major Account 510000 Total	8,597.17	8,597.17
	Fund 10000 Expenditures Total	8,597.17	8,597.17
	Subprogram Expenditures	8,597.17	8,597.17
	Program Expenditures	8,597.17	8,597.17

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 124 OFFICE-LT GOVERNO
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.67	552.67
	512300 HOLIDAY LEAVE EXPENSE	29.50	29.50
	515100 RETIREMENT PLANS EXPENSE	43.61	43.61
	515200 FICA EXPENSE	41.59	41.59
	515400 LIFE & ACCIDENT INS EXP	.71	.71
	515500 HEALTH INSURANCE EXPENSE	101.16	101.16
	Major Account 510000 Total	769.24	769.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.49	5.49
	521200 COM EXPENSE - VOICE/DATA	145.83	145.83
	521400 DATA PROCESSING EXPENSE	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	73.75
	Major Account 520000 Total	1,238.07	1,238.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.54	89.54
	574500 PERSONAL VEHICLE MILEAGE	985.92	985.92
	Major Account 570000 Total	1,075.46	1,075.46
	Fund 10000 Expenditures Total	3,082.77	3,082.77
	Subprogram Expenditures	3,082.77	3,082.77
	Program Expenditures	3,082.77	3,082.77
	Agency Expenditures	11,679.94	11,679.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	493.60	493.60
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,286.02	1,286.02
	Major Account 510000 Total	9,394.31	9,394.31
	Fund 10000 Expenditures Total	9,394.31	9,394.31
	Subprogram Expenditures	9,394.31	9,394.31
	Program Expenditures	9,394.31	9,394.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471170 AUTHENTICATIONS W/SEAL	10.00-	10.00-
		474118 ORIG PLAIN CLOTHES INVEST	252.00-	252.00-
		474140 ORIG DETECTIVE AGENCY FEE	338.00-	338.00-
		474160 ORIG PRIVATE DETECTIVE FE	50.00-	50.00-
		Major Account 470000 Total	650.00-	650.00-
		Fund 10000 Revenue Total	650.00-	650.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,108.48	11,108.48
		511800 COMPENSATORY TIME PAID	395.71	395.71
		512100 VACATION LEAVE EXPENSE	274.79	274.79
		512200 SICK LEAVE EXPENSE	340.34	340.34
		515100 RETIREMENT PLANS EXPENSE	907.44	907.44
		515200 FICA EXPENSE	861.14	861.14
		515400 LIFE & ACCIDENT INS EXP	2.84	2.84
		515500 HEALTH INSURANCE EXPENSE	1,998.81	1,998.81
		516300 EMPLOYEE ASSISTANCE PRO	483.00	483.00
		Major Account 510000 Total	16,372.55	16,372.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,330.80	1,330.80
		522100 DUES & SUBSCRIPTION EXP	231.40	231.40
		531100 OFFICE SUPPLIES EXPENSE	298.69	298.69
		Major Account 520000 Total	1,860.89	1,860.89
		Fund 10000 Expenditures Total	18,233.44	18,233.44
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472220 ADM RECORD COPIES	55.00-	55.00-
		Major Account 470000 Total	55.00-	55.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.07-	292.07-
		Major Account 480000 Total	292.07-	292.07-
		Fund 20940 Revenue Total	347.07-	347.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,104.00	1,104.00
		515200 FICA EXPENSE	84.46	84.46
		Major Account 510000 Total	1,188.46	1,188.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,852.24	1,852.24
		521400 DATA PROCESSING EXPENSE	10,608.75	10,608.75

Secure Version - Prior Month

As of July 31, 2015

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	145.80	145.80
	522200 CONFERENCE REGISTRATION	135.00	135.00
	Major Account 520000 Total	12,741.79	12,741.79
	Fund 20940 Expenditures Total	13,930.25	13,930.25
	Subprogram Revenues	997.07-	997.07-
	Subprogram Expenditures	32,163.69	32,163.69

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471170 AUTHENTICATIONS W/SEAL	100.00-	100.00-
		472200 REPROD & PUBLICATIONS	600.00-	600.00-
		Major Account 470000 Total	700.00-	700.00-
		Fund 20940 Revenue Total	700.00-	700.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,315.06	5,315.06
		512100 VACATION LEAVE EXPENSE	166.59	166.59
		512200 SICK LEAVE EXPENSE	97.54	97.54
		515100 RETIREMENT PLANS EXPENSE	417.76	417.76
		515200 FICA EXPENSE	391.13	391.13
		515400 LIFE & ACCIDENT INS EXP	1.69	1.69
		515500 HEALTH INSURANCE EXPENSE	1,237.34	1,237.34
		Major Account 510000 Total	7,627.11	7,627.11
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	4,454.00	4,454.00
		521500 PUBLICATION & PRINT EXP	91.42	91.42
		Major Account 520000 Total	4,545.42	4,545.42
		Fund 20940 Expenditures Total	12,172.53	12,172.53
		Subprogram Revenues	700.00-	700.00-
		Subprogram Expenditures	12,172.53	12,172.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471120 ADM CERTIFICATES W/SEAL	2,480.00-	2,480.00-
		474120 NOTARY PUBLIC FEES	16,672.50-	16,672.50-
		Major Account 470000 Total	19,152.50-	19,152.50-
		Fund 10000 Revenue Total	19,152.50-	19,152.50-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	362.47	362.47
		Major Account 520000 Total	362.47	362.47
		Fund 10000 Expenditures Total	362.47	362.47
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472220 ADM RECORD COPIES	1,345.00-	1,345.00-
		474120 NOTARY PUBLIC FEES	5,557.50-	5,557.50-
		Major Account 470000 Total	6,902.50-	6,902.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	60.00-	60.00-
		Major Account 480000 Total	60.00-	60.00-
		Fund 20940 Revenue Total	6,962.50-	6,962.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	410.33	410.33
		Major Account 520000 Total	410.33	410.33
		Fund 20940 Expenditures Total	410.33	410.33
		Subprogram Revenues	26,115.00-	26,115.00-
		Subprogram Expenditures	772.80	772.80
		Program Revenues	27,812.07-	27,812.07-
		Program Expenditures	45,109.02	45,109.02

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.84	1,265.84
	512100 VACATION LEAVE EXPENSE	319.19	319.19
	512200 SICK LEAVE EXPENSE	42.25	42.25
	515100 RETIREMENT PLANS EXPENSE	121.85	121.85
	515200 FICA EXPENSE	90.19	90.19
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	718.25	718.25
	Major Account 510000 Total	2,558.05	2,558.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,444.66	1,444.66
	521400 DATA PROCESSING EXPENSE	1,251.88	1,251.88
	559100 OTHER OPERATING EXP	687.91	687.91
	Major Account 520000 Total	3,384.45	3,384.45
	Fund 20950 Expenditures Total	5,942.50	5,942.50
	Subprogram Expenditures	5,942.50	5,942.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	353.00	353.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	533900 FOOD EXPENSE	103.87	103.87
	555100 DATA PROC SOFTW LIC FEE	426,029.81	426,029.81
	Major Account 520000 Total	426,636.68	426,636.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.96	438.96
	574500 PERSONAL VEHICLE MILEAGE	66.69	66.69
	Major Account 570000 Total	505.65	505.65
	Fund 10000 Expenditures Total	427,142.33	427,142.33
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,067.69	8,067.69
	511800 COMPENSATORY TIME PAID	76.85	76.85
	512100 VACATION LEAVE EXPENSE	372.53	372.53
	512200 SICK LEAVE EXPENSE	67.89	67.89
	515100 RETIREMENT PLANS EXPENSE	634.50	634.50
	515200 FICA EXPENSE	553.23	553.23
	515400 LIFE & ACCIDENT INS EXP	1.75	1.75
	515500 HEALTH INSURANCE EXPENSE	2,617.73	2,617.73
	Major Account 510000 Total	12,392.17	12,392.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.17	171.17
	521200 COM EXPENSE - VOICE/DATA	821.49	821.49
	521400 DATA PROCESSING EXPENSE	202.61	202.61
	522100 DUES & SUBSCRIPTION EXP	738.60	738.60
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	Major Account 520000 Total	2,033.87	2,033.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	85.60	85.60
	574500 PERSONAL VEHICLE MILEAGE	9.21	9.21
	Major Account 570000 Total	94.81	94.81
	Fund 20950 Expenditures Total	14,520.85	14,520.85
	Subprogram Expenditures	441,663.18	441,663.18

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,495.00-	1,495.00-
		Major Account 470000 Total	1,495.00-	1,495.00-
		Fund 20950 Revenue Total	1,495.00-	1,495.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,021.60	1,021.60
		511800 COMPENSATORY TIME PAID	1.50	1.50
		512100 VACATION LEAVE EXPENSE	127.68	127.68
		512200 SICK LEAVE EXPENSE	21.41	21.41
		515100 RETIREMENT PLANS EXPENSE	87.76	87.76
		515200 FICA EXPENSE	75.39	75.39
		515400 LIFE & ACCIDENT INS EXP	.33	.33
		515500 HEALTH INSURANCE EXPENSE	287.31	287.31
		Major Account 510000 Total	1,622.98	1,622.98
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	962.51	962.51
		Major Account 520000 Total	962.51	962.51
		Fund 20950 Expenditures Total	2,585.49	2,585.49
		Subprogram Revenues	1,495.00-	1,495.00-
		Subprogram Expenditures	2,585.49	2,585.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,502.47-	1,502.47-
		Major Account 480000 Total	1,502.47-	1,502.47-
		Fund 20950 Revenue Total	1,502.47-	1,502.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,406.66	9,406.66
		511800 COMPENSATORY TIME PAID	76.89	76.89
		512100 VACATION LEAVE EXPENSE	570.92	570.92
		512200 SICK LEAVE EXPENSE	152.25	152.25
		515100 RETIREMENT PLANS EXPENSE	764.26	764.26
		515200 FICA EXPENSE	713.66	713.66
		515400 LIFE & ACCIDENT INS EXP	2.32	2.32
		515500 HEALTH INSURANCE EXPENSE	1,662.22	1,662.22
		Major Account 510000 Total	13,349.18	13,349.18
		Fund 20950 Expenditures Total	13,349.18	13,349.18
		Subprogram Revenues	1,502.47-	1,502.47-
		Subprogram Expenditures	13,349.18	13,349.18
		Program Revenues	2,997.47-	2,997.47-
		Program Expenditures	463,540.35	463,540.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455120 DOMESTIC CORP TAXES	2,688.00-	2,688.00-
		455130 FOREIGN CORP TAXES	1,584.00-	1,584.00-
		Major Account 450000 Total	4,272.00-	4,272.00-
		470000 Revenues - Sales & Charges		
		471140 CORP CERTIFICATES W/SEAL	6,778.05-	6,778.05-
		471150 SEE CHART OF ACCOUNTS	950.00-	950.00-
		472240 CORP RECORD COPIES	2,108.92-	2,108.92-
		474137 DOMESTIC LLC FILING	67,229.55-	67,229.55-
		474138 FOREIGN LLC FILING	11,497.18-	11,497.18-
		475118 DOMESTIC NAME RESERVATION	380.07-	380.07-
		475119 FOREIGN TRADE NAME REGIST	23.33-	23.33-
		475120 NON-PROFIT BIENNIAL FEES	1,906.68-	1,906.68-
		475122 TRADEMARK APPLIC FEES	500.00-	500.00-
		475124 TRADEMARK RENEWAL FEES	300.00-	300.00-
		475125 SERVICE MARK APPLIC FEES	1,300.00-	1,300.00-
		475127 SERVICE MARK RENEWAL FEES	900.00-	900.00-
		475128 DOM LIMITED PARTNERSHIPS	700.00-	700.00-
		475129 FOREIGN LIMITED PARTNER	337.50-	337.50-
		475130 DOMESTIC FILING FEES	26,434.17-	26,434.17-
		475140 FOREIGN CORP FILING FEES	13,223.81-	13,223.81-
		475150 NON-PROFIT FILING FEES	3,663.51-	3,663.51-
		475160 TRADE NAME APPLIC FEES	21,200.00-	21,200.00-
		475170 TRADE NAME ASSIGN FEES	150.00-	150.00-
		475210 TRADE NAME RENEWAL FEES	4,700.00-	4,700.00-
		Major Account 470000 Total	164,282.77-	164,282.77-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	96.73-	96.73-
		485130 FOREIGN CORP TAX PENALTIE	45.34-	45.34-
		Major Account 480000 Total	142.07-	142.07-
		Fund 10000 Revenue Total	168,696.84-	168,696.84-
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471140 CORP CERTIFICATES W/SEAL	3,388.74-	3,388.74-
		472240 CORP RECORD COPIES	1,058.11-	1,058.11-
		474137 DOMESTIC LLC FILING	33,611.95-	33,611.95-
		474138 FOREIGN LLC FILING	5,747.82-	5,747.82-
		475118 DOMESTIC NAME RESERVATION	189.93-	189.93-
		475119 FOREIGN TRADE NAME REGIST	11.67-	11.67-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475120 NON-PROFIT BIENNIAL FEES	953.32-	953.32-
	475128 DOM LIMITED PARTNERSHIPS	700.00-	700.00-
	475129 FOREIGN LIMITED PARTNER	337.50-	337.50-
	475130 DOMESTIC FILING FEES	13,215.40-	13,215.40-
	475140 FOREIGN CORP FILING FEES	6,611.19-	6,611.19-
	475150 NON-PROFIT FILING FEES	1,831.49-	1,831.49-
	Major Account 470000 Total	67,657.12-	67,657.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,211.96-	2,211.96-
	485100 FINES FORFEITS & PENALTI	90.00-	90.00-
	486600 CREDIT CARD CLEARING	540.65-	540.65-
	Major Account 480000 Total	2,842.61-	2,842.61-
	Fund 20920 Revenue Total	70,499.73-	70,499.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,226.46	27,226.46
	511800 COMPENSATORY TIME PAID	92.69	92.69
	512100 VACATION LEAVE EXPENSE	1,777.76	1,777.76
	512200 SICK LEAVE EXPENSE	1,053.28	1,053.28
	512700 INJURY LEAVE EXPENSE	140.40	140.40
	515100 RETIREMENT PLANS EXPENSE	2,268.19	2,268.19
	515200 FICA EXPENSE	2,125.80	2,125.80
	515400 LIFE & ACCIDENT INS EXP	9.18	9.18
	515500 HEALTH INSURANCE EXPENSE	5,639.74	5,639.74
	Major Account 510000 Total	40,333.50	40,333.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,476.79	6,476.79
	521200 COM EXPENSE - VOICE/DATA	1,613.59	1,613.59
	521400 DATA PROCESSING EXPENSE	2,251.00	2,251.00
	521500 PUBLICATION & PRINT EXP	761.73	761.73
	522100 DUES & SUBSCRIPTION EXP	2,092.70	2,092.70
	531100 OFFICE SUPPLIES EXPENSE	471.46	471.46
	542200 TEMP SERV - OUTSIDE	4,804.82	4,804.82
	559100 OTHER OPERATING EXP	191.11	191.11
	Major Account 520000 Total	18,663.20	18,663.20
	Fund 20920 Expenditures Total	58,996.70	58,996.70
	Subprogram Revenues	239,196.57-	239,196.57-
	Subprogram Expenditures	58,996.70	58,996.70
	Program Revenues	239,196.57-	239,196.57-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
	520000 Operating Expenses		
	Program Expenditures	58,996.70	58,996.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	1,600.00-	1,600.00-
		474132 ORIG COLLECTION AGENCY FE	1,600.00-	1,600.00-
		474134 ORIG BRANCH OFFICE FEES	50.00-	50.00-
		474136 SOLICITORS CERTIFICATE FEE	931.00-	931.00-
		Major Account 470000 Total	4,181.00-	4,181.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	522.27-	522.27-
		Major Account 480000 Total	522.27-	522.27-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
		Major Account 490000 Total	200,000.00	200,000.00
		Fund 20910 Revenue Total	195,296.73	195,296.73
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,734.20	3,734.20
		512100 VACATION LEAVE EXPENSE	166.53	166.53
		512200 SICK LEAVE EXPENSE	214.11	214.11
		515100 RETIREMENT PLANS EXPENSE	308.12	308.12
		515200 FICA EXPENSE	297.37	297.37
		515400 LIFE & ACCIDENT INS EXP	1.27	1.27
		515500 HEALTH INSURANCE EXPENSE	481.97	481.97
		Major Account 510000 Total	5,203.57	5,203.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.80	58.80
		521200 COM EXPENSE - VOICE/DATA	161.62	161.62
		521400 DATA PROCESSING EXPENSE	8,994.75	8,994.75
		522100 DUES & SUBSCRIPTION EXP	400.00	400.00
		531100 OFFICE SUPPLIES EXPENSE	115.61	115.61
		Major Account 520000 Total	9,730.78	9,730.78
		Fund 20910 Expenditures Total	14,934.35	14,934.35
		Subprogram Revenues	195,296.73	195,296.73
		Subprogram Expenditures	14,934.35	14,934.35
		Program Revenues	195,296.73	195,296.73
		Program Expenditures	14,934.35	14,934.35

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As of July 31, 2015

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28,397.93-	28,397.93-
		Major Account 470000 Total	28,397.93-	28,397.93-
		Fund 50900 Revenue Total	28,397.93-	28,397.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,478.30	6,478.30
		512100 VACATION LEAVE EXPENSE	234.38	234.38
		512200 SICK LEAVE EXPENSE	257.99	257.99
		515100 RETIREMENT PLANS EXPENSE	521.97	521.97
		515200 OASDI EXPENSE	471.13	471.13
		515400 LIFE & ACCIDENT INS EXP	2.81	2.81
		515500 HEALTH INSURANCE EXPENSE	2,249.49	2,249.49
		Major Account 510000 Total	10,216.07	10,216.07
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,048.29	1,048.29
		527800 REP & MAINT-OTHER PROPER	865.00	865.00
		531100 OFFICE SUPPLIES EXPENSE	24.19	24.19
		549200 JANITORIAL/SECURITY SRVS	318.19	318.19
		Major Account 520000 Total	2,255.67	2,255.67
		Fund 50900 Expenditures Total	12,471.74	12,471.74
		Subprogram Revenues	28,397.93-	28,397.93-
		Subprogram Expenditures	12,471.74	12,471.74

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As of July 31, 2015

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	37,032.15-	37,032.15-
		Major Account 470000 Total	37,032.15-	37,032.15-
		Fund 50900 Revenue Total	37,032.15-	37,032.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,627.29	2,627.29
		512100 VACATION LEAVE EXPENSE	225.17	225.17
		512200 SICK LEAVE EXPENSE	493.23	493.23
		512500 FUNERAL LEAVE EXPENSE	92.04	92.04
		515100 RETIREMENT PLANS EXPENSE	257.43	257.43
		515200 FICA EXPENSE	224.85	224.85
		515400 LIFE & ACCIDENT INS EXP	1.49	1.49
		515500 HEALTH INSURANCE EXPENSE	1,196.93	1,196.93
		Major Account 510000 Total	5,118.43	5,118.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.26	7.26
		521200 COM EXPENSE - VOICE/DATA	235.34	235.34
		521400 DATA PROCESSING EXPENSE	6.25	6.25
		524600 RENT EXPENSE-BUILDINGS	25,198.43	25,198.43
		531100 OFFICE SUPPLIES EXPENSE	25.64	25.64
		538100 VEHICLE & EQUIP SUP EXP	56.39	56.39
		542200 TEMP SERV - OUTSIDE	569.80	569.80
		549200 JANITORIAL/SECURITY SRVS	373.63	373.63
		Major Account 520000 Total	26,472.74	26,472.74
		Fund 50900 Expenditures Total	31,591.17	31,591.17
		Subprogram Revenues	37,032.15-	37,032.15-
		Subprogram Expenditures	31,591.17	31,591.17

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,957.67	4,957.67
	512100 VACATION LEAVE EXPENSE	349.68	349.68
	512200 SICK LEAVE EXPENSE	244.87	244.87
	515100 RETIREMENT PLANS EXPENSE	415.76	415.76
	515200 FICA EXPENSE	387.87	387.87
	515400 LIFE & ACCIDENT INS EXP	1.11	1.11
	515500 HEALTH INSURANCE EXPENSE	1,404.19	1,404.19
	Major Account 510000 Total	7,761.15	7,761.15
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,598.24	1,598.24
	549200 JANITORIAL/SECURITY SRVS	540.32	540.32
	Major Account 520000 Total	2,138.56	2,138.56
	Fund 10000 Expenditures Total	9,899.71	9,899.71
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.31-	153.31-
	Major Account 480000 Total	153.31-	153.31-
	Fund 50900 Revenue Total	153.31-	153.31-
	Subprogram Revenues	153.31-	153.31-
	Subprogram Expenditures	9,899.71	9,899.71

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,411.36	5,411.36
	512100 VACATION LEAVE EXPENSE	138.95	138.95
	512200 SICK LEAVE EXPENSE	128.05	128.05
	515100 RETIREMENT PLANS EXPENSE	425.19	425.19
	515200 FICA EXPENSE	414.88	414.88
	515400 LIFE & ACCIDENT INS EXP	1.25	1.25
	515500 HEALTH INSURANCE EXPENSE	600.75	600.75
	Major Account 510000 Total	7,120.43	7,120.43
	Fund 10000 Expenditures Total	7,120.43	7,120.43
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.25	496.25
	515100 RETIREMENT PLANS EXPENSE	37.16	37.16
	515200 FICA EXPENSE	35.98	35.98
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	80.93	80.93
	Major Account 510000 Total	650.51	650.51
	Fund 50900 Expenditures Total	650.51	650.51
	Subprogram Expenditures	7,770.94	7,770.94

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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.80-	.80-
	Major Account 480000 Total	.80-	.80-
	Fund 20930 Revenue Total	.80-	.80-
	Subprogram Revenues	.80-	.80-

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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	636,469.03-	636,469.03-
		471140 DRIVERS RECORDS-RECDS MGMT	728.00-	728.00-
		474100 GENERAL BUSINESS FEES	80.76-	80.76-
		Major Account 470000 Total	637,277.79-	637,277.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,736.14-	1,736.14-
		486500 MISCELLANEOUS ADJUSTMENTS	2.00	2.00
		Major Account 480000 Total	1,734.14-	1,734.14-
		Fund 20931 Revenue Total	639,011.93-	639,011.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,507.77	3,507.77
		512100 VACATION LEAVE EXPENSE	363.88	363.88
		512200 SICK LEAVE EXPENSE	177.46	177.46
		515100 RETIREMENT PLANS EXPENSE	303.19	303.19
		515200 FICA EXPENSE	289.73	289.73
		515400 LIFE & ACCIDENT INS EXP	.77	.77
		515500 HEALTH INSURANCE EXPENSE	391.99	391.99
		Major Account 510000 Total	5,034.79	5,034.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.90	2.90
		521200 COM EXPENSE - VOICE/DATA	55.63	55.63
		521400 DATA PROCESSING EXPENSE	18.75	18.75
		524600 RENT EXPENSE-BUILDINGS	24.00	24.00
		531100 OFFICE SUPPLIES EXPENSE	4.04	4.04
		549200 JANITORIAL/SECURITY SRVS	121.86	121.86
		554900 OTHER CONTRACTUAL SERVICES	206,173.30	206,173.30
		Major Account 520000 Total	206,400.48	206,400.48
		Fund 20931 Expenditures Total	211,435.27	211,435.27
		Subprogram Revenues	639,011.93-	639,011.93-
		Subprogram Expenditures	211,435.27	211,435.27
		Program Revenues	704,596.12-	704,596.12-
		Program Expenditures	273,168.83	273,168.83

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As of July 31, 2015

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,870.74-	15,870.74-
	Major Account 470000 Total	15,870.74-	15,870.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,215.10-	2,215.10-
	Major Account 480000 Total	2,215.10-	2,215.10-
	Fund 26110 Revenue Total	18,085.84-	18,085.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,164.69	25,164.69
	511800 COMPENSATORY TIME PAID	23.15	23.15
	512100 VACATION LEAVE EXPENSE	3,287.13	3,287.13
	512200 SICK LEAVE EXPENSE	2,086.35	2,086.35
	512400 MILITARY LEAVE EXPENSE	894.24	894.24
	515100 RETIREMENT PLANS EXPENSE	2,355.41	2,355.41
	515200 FICA EXPENSE	2,227.38	2,227.38
	515400 LIFE & ACCIDENT INS EXP	8.04	8.04
	515500 HEALTH INSURANCE EXPENSE	5,899.11	5,899.11
	Major Account 510000 Total	41,945.50	41,945.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.60	278.60
	521200 COM EXPENSE - VOICE/DATA	12,024.08	12,024.08
	521400 DATA PROCESSING EXPENSE	3,788.81	3,788.81
	522100 DUES & SUBSCRIPTION EXP	2,092.70	2,092.70
	531100 OFFICE SUPPLIES EXPENSE	226.69	226.69
	543100 IT CONSULTING-APPLICATIONS	10,167.85	10,167.85
	Major Account 520000 Total	28,578.73	28,578.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.19	1,230.19
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	71.30	71.30
	575100 MISC TRAVEL EXPENSE	34.50	34.50
	Major Account 570000 Total	1,385.99	1,385.99
	Fund 26110 Expenditures Total	71,910.22	71,910.22
	Subprogram Revenues	18,085.84-	18,085.84-
	Subprogram Expenditures	71,910.22	71,910.22
	Program Revenues	18,085.84-	18,085.84-
	Program Expenditures	71,910.22	71,910.22
	Agency Revenues	797,391.34-	797,391.34-
	Agency Expenditures	937,053.78	937,053.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	540.04	540.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	8,154.73	8,154.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.71	301.71
	Major Account 570000 Total	301.71	301.71
	Fund 10000 Expenditures Total	8,456.44	8,456.44
	Subprogram Expenditures	8,456.44	8,456.44
	Program Expenditures	8,456.44	8,456.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,568.94	208,568.94
	512100 VACATION LEAVE EXPENSE	24,729.53	24,729.53
	512200 SICK LEAVE EXPENSE	16,545.48	16,545.48
	512300 HOLIDAY LEAVE EXPENSE	372.83	372.83
	512800 ADMINISTRATIVE LEAVE EXP	2,100.24	2,100.24
	515100 RETIREMENT PLANS EXPENSE	18,893.50	18,893.50
	515200 FICA EXPENSE	18,401.56	18,401.56
	515400 LIFE & ACCIDENT INS EXP	42.72	42.72
	515500 HEALTH INSURANCE EXPENSE	27,646.30	27,646.30
	516300 EMPLOYEE ASSISTANCE PRO	517.50	517.50
	Major Account 510000 Total	317,818.60	317,818.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.88	93.88
	521200 COM EXPENSE - VOICE/DATA	2,700.67	2,700.67
	521400 DATA PROCESSING EXPENSE	789.74	789.74
	521900 AWARDS EXPENSE	115.30	115.30
	522100 DUES & SUBSCRIPTION EXP	7,689.90	7,689.90
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	2,913.05	2,913.05
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	1,194.32
	531100 OFFICE SUPPLIES EXPENSE	1,416.41	1,416.41
	534600 ED & RECREATIONAL SUP EX	36.00	36.00
	534900 MISCELLANEOUS SUP EXP	106.36	106.36
	Major Account 520000 Total	17,430.63	17,430.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.50	961.50
	574500 PERSONAL VEHICLE MILEAGE	741.76	741.76
	Major Account 570000 Total	1,703.26	1,703.26
	Fund 10000 Expenditures Total	336,952.49	336,952.49
	Subprogram Expenditures	336,952.49	336,952.49
	Program Expenditures	336,952.49	336,952.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.92-	214.92-
	Major Account 480000 Total	214.92-	214.92-
	Fund 21010 Revenue Total	214.92-	214.92-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.91	1,072.91
	Major Account 570000 Total	1,072.91	1,072.91
	Fund 21010 Expenditures Total	1,072.91	1,072.91
	Subprogram Revenues	214.92-	214.92-
	Subprogram Expenditures	1,072.91	1,072.91
	Program Revenues	214.92-	214.92-
	Program Expenditures	1,072.91	1,072.91
	Agency Revenues	214.92-	214.92-
	Agency Expenditures	346,481.84	346,481.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	565.52	565.52
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
	Major Account 510000 Total	10,148.29	10,148.29
	Fund 10000 Expenditures Total	10,148.29	10,148.29
	Subprogram Expenditures	10,148.29	10,148.29
	Program Expenditures	10,148.29	10,148.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,078.02	34,078.02
	511200 TEMPORARY SALARIES-WAGE	4,110.00	4,110.00
	512100 VACATION LEAVE EXPENSE	2,169.25	2,169.25
	512200 SICK LEAVE EXPENSE	389.69	389.69
	512300 HOLIDAY LEAVE EXPENSE	1,793.34	1,793.34
	515100 RETIREMENT PLANS EXPENSE	2,877.67	2,877.67
	515200 FICA EXPENSE	3,074.25	3,074.25
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	5,578.18	5,578.18
	516300 EMPLOYEE ASSISTANCE PRO	1,265.00	1,265.00
	Major Account 510000 Total	55,341.64	55,341.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.85	948.85
	521200 COM EXPENSE - VOICE/DATA	12,573.04	12,573.04
	521300 FREIGHT EXPENSE	5.99	5.99
	521500 PUBLICATION & PRINT EXP	1.75	1.75
	522100 DUES & SUBSCRIPTION EXP	756.60	756.60
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	531100 OFFICE SUPPLIES EXPENSE	4,657.71	4,657.71
	532100 NON-CAPITALIZED EQUIP PU	865.18	865.18
	534900 MISCELLANEOUS SUP EXP	149.96	149.96
	541700 LEGAL RELATED EXPENSE	795.00	795.00
	549200 JANITORIAL/SECURITY SRVS	275.57	275.57
	554900 OTHER CONTRACTUAL SERVICES	27,020.48	27,020.48
	555200 SOFTWARE - NEW PURCHASES	5,004.64	5,004.64
	Major Account 520000 Total	54,704.77	54,704.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,387.72	4,387.72
	572100 COMMERCIAL TRANSPORTATIO	3,496.92	3,496.92
	573100 STATE-OWNED TRANSPORT	2,867.69	2,867.69
	574500 PERSONAL VEHICLE MILEAGE	718.46	718.46
	575100 MISC TRAVEL EXPENSE	239.40	239.40
	Major Account 570000 Total	11,710.19	11,710.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,016.69	5,016.69
	Major Account 580000 Total	5,016.69	5,016.69
	Fund 10000 Expenditures Total	126,773.29	126,773.29
	Subprogram Expenditures	126,773.29	126,773.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Program Expenditures	126,773.29	126,773.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,598.29	29,598.29
	512100 VACATION LEAVE EXPENSE	1,135.62	1,135.62
	512200 SICK LEAVE EXPENSE	646.26	646.26
	512300 HOLIDAY LEAVE EXPENSE	1,529.78	1,529.78
	512500 FUNERAL LEAVE EXPENSE	41.98	41.98
	515100 RETIREMENT PLANS EXPENSE	2,467.47	2,467.47
	515200 FICA EXPENSE	2,323.67	2,323.67
	515400 LIFE & ACCIDENT INS EXP	7.13	7.13
	515500 HEALTH INSURANCE EXPENSE	5,546.44	5,546.44
	Major Account 510000 Total	43,296.64	43,296.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.62	15.62
	524600 RENT EXPENSE-BUILDINGS	39,563.52	39,563.52
	524900 RENT EXP-DEPR SURCHARGE	57.66	57.66
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	Major Account 520000 Total	39,736.80	39,736.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.69	4.69
	574500 PERSONAL VEHICLE MILEAGE	219.08	219.08
	Major Account 570000 Total	223.77	223.77
	Fund 10000 Expenditures Total	83,257.21	83,257.21
	Subprogram Expenditures	83,257.21	83,257.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	36,680.82-	36,680.82-
		Major Account 470000 Total	36,680.82-	36,680.82-
		Fund 51110 Revenue Total	36,680.82-	36,680.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,643.40	25,643.40
		512100 VACATION LEAVE EXPENSE	1,015.40	1,015.40
		512200 SICK LEAVE EXPENSE	324.52	324.52
		512300 HOLIDAY LEAVE EXPENSE	1,305.65	1,305.65
		515100 RETIREMENT PLANS EXPENSE	2,118.28	2,118.28
		515200 FICA EXPENSE	1,969.22	1,969.22
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	5,118.88	5,118.88
		Major Account 510000 Total	37,500.15	37,500.15
		Fund 51110 Expenditures Total	37,500.15	37,500.15
		Subprogram Revenues	36,680.82-	36,680.82-
		Subprogram Expenditures	37,500.15	37,500.15
		Program Revenues	36,680.82-	36,680.82-
		Program Expenditures	120,757.36	120,757.36

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	650.00-
	Major Account 470000 Total	650.00-	650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.59-	217.59-
	Major Account 480000 Total	217.59-	217.59-
	Fund 21175 Revenue Total	867.59-	867.59-
	Subprogram Revenues	867.59-	867.59-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,290.14	119,290.14
	512100 VACATION LEAVE EXPENSE	14,303.96	14,303.96
	512200 SICK LEAVE EXPENSE	2,599.79	2,599.79
	512300 HOLIDAY LEAVE EXPENSE	6,903.47	6,903.47
	512400 MILITARY LEAVE EXPENSE	2,752.88	2,752.88
	512500 FUNERAL LEAVE EXPENSE	1,038.33-	1,038.33-
	515100 RETIREMENT PLANS EXPENSE	10,843.49	10,843.49
	515200 FICA EXPENSE	10,427.53	10,427.53
	515400 LIFE & ACCIDENT INS EXP	24.05	24.05
	515500 HEALTH INSURANCE EXPENSE	18,509.39	18,509.39
	Major Account 510000 Total	184,616.37	184,616.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.00	85.00
	522100 DUES & SUBSCRIPTION EXP	15.62	15.62
	531100 OFFICE SUPPLIES EXPENSE	44.88	44.88
	Major Account 520000 Total	145.50	145.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.05	118.05
	574500 PERSONAL VEHICLE MILEAGE	156.99	156.99
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	Major Account 570000 Total	425.04	425.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,467.38	2,467.38
	Major Account 580000 Total	2,467.38	2,467.38
	Fund 10000 Expenditures Total	187,654.29	187,654.29
	Subprogram Expenditures	187,654.29	187,654.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,629.48-	5,629.48-
		Major Account 460000 Total	5,629.48-	5,629.48-
		Fund 41120 Revenue Total	5,629.48-	5,629.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,710.78	4,710.78
		515100 RETIREMENT PLANS EXPENSE	352.75	352.75
		515200 FICA EXPENSE	358.54	358.54
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Major Account 510000 Total	5,423.03	5,423.03
		Fund 41120 Expenditures Total	5,423.03	5,423.03
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,058.89	1,058.89
		512100 VACATION LEAVE EXPENSE	7.21	7.21
		512200 SICK LEAVE EXPENSE	10.82	10.82
		512300 HOLIDAY LEAVE EXPENSE	57.69	57.69
		512500 FUNERAL LEAVE EXPENSE	115.39	115.39
		515100 RETIREMENT PLANS EXPENSE	93.61	93.61
		515200 FICA EXPENSE	91.68	91.68
		515400 LIFE & ACCIDENT INS EXP	.19	.19
		515500 HEALTH INSURANCE EXPENSE	165.92	165.92
		Major Account 510000 Total	1,601.40	1,601.40
		Fund 41130 Expenditures Total	1,601.40	1,601.40
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	16,771.16-	16,771.16-
		Major Account 460000 Total	16,771.16-	16,771.16-
		Fund 41160 Revenue Total	16,771.16-	16,771.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,497.45	5,497.45
		512100 VACATION LEAVE EXPENSE	279.53	279.53
		512300 HOLIDAY LEAVE EXPENSE	279.53	279.53
		515100 RETIREMENT PLANS EXPENSE	453.51	453.51
		515200 FICA EXPENSE	424.33	424.33
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
		Major Account 510000 Total	8,371.83	8,371.83
		Fund 41160 Expenditures Total	8,371.83	8,371.83

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,190.70-	14,190.70-
		Major Account 460000 Total	14,190.70-	14,190.70-
		Fund 41175 Revenue Total	14,190.70-	14,190.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,487.27	3,487.27
		512100 VACATION LEAVE EXPENSE	532.38	532.38
		512200 SICK LEAVE EXPENSE	893.35	893.35
		512300 HOLIDAY LEAVE EXPENSE	237.73	237.73
		515100 RETIREMENT PLANS EXPENSE	385.68	385.68
		515200 FICA EXPENSE	352.13	352.13
		515400 LIFE & ACCIDENT INS EXP	1.20	1.20
		515500 HEALTH INSURANCE EXPENSE	1,249.72	1,249.72
		Major Account 510000 Total	7,139.46	7,139.46
		Fund 41175 Expenditures Total	7,139.46	7,139.46
		Subprogram Revenues	36,591.34-	36,591.34-
		Subprogram Expenditures	22,535.72	22,535.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357.73-	357.73-
	Major Account 470000 Total	357.73-	357.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,517.87-	2,517.87-
	Major Account 480000 Total	2,517.87-	2,517.87-
	Fund 21170 Revenue Total	2,875.60-	2,875.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,347.84	36,347.84
	511200 TEMPORARY SALARIES-WAGE	1,390.00	1,390.00
	512100 VACATION LEAVE EXPENSE	8,307.88	8,307.88
	512200 SICK LEAVE EXPENSE	219.41	219.41
	512300 HOLIDAY LEAVE EXPENSE	2,173.54	2,173.54
	512500 FUNERAL LEAVE EXPENSE	28.86	28.86
	515100 RETIREMENT PLANS EXPENSE	3,525.21	3,525.21
	515200 FICA EXPENSE	3,432.53	3,432.53
	515400 LIFE & ACCIDENT INS EXP	9.45	9.45
	515500 HEALTH INSURANCE EXPENSE	5,871.14	5,871.14
	Major Account 510000 Total	61,305.86	61,305.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	8.64
	Major Account 520000 Total	8.64	8.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.75	312.75
	572100 COMMERCIAL TRANSPORTATIO	439.70	439.70
	574500 PERSONAL VEHICLE MILEAGE	49.46	49.46
	Major Account 570000 Total	801.91	801.91
	Fund 40000 Expenditures Total	62,116.41	62,116.41
	Subprogram Revenues	2,875.60-	2,875.60-
	Subprogram Expenditures	62,116.41	62,116.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,025.59	11,025.59
	512200 SICK LEAVE EXPENSE	250.00	250.00
	512300 HOLIDAY LEAVE EXPENSE	545.59	545.59
	515100 RETIREMENT PLANS EXPENSE	885.18	885.18
	515200 FICA EXPENSE	842.14	842.14
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,127.46	2,127.46
	Major Account 510000 Total	15,677.88	15,677.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.32	110.32
	574500 PERSONAL VEHICLE MILEAGE	127.66	127.66
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	242.98	242.98
	Fund 10000 Expenditures Total	15,920.86	15,920.86
	Subprogram Expenditures	15,920.86	15,920.86
	Program Revenues	40,334.53-	40,334.53-
	Program Expenditures	288,227.28	288,227.28

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Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,604.16	30,604.16
	512100 VACATION LEAVE EXPENSE	4,781.46	4,781.46
	512200 SICK LEAVE EXPENSE	434.66	434.66
	512300 HOLIDAY LEAVE EXPENSE	1,723.01	1,723.01
	512500 FUNERAL LEAVE EXPENSE	959.36	959.36
	515100 RETIREMENT PLANS EXPENSE	2,883.04	2,883.04
	515200 FICA EXPENSE	2,766.60	2,766.60
	515400 LIFE & ACCIDENT INS EXP	5.63	5.63
	515500 HEALTH INSURANCE EXPENSE	5,247.01	5,247.01
	Major Account 510000 Total	49,404.93	49,404.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.63	15.63
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	Major Account 520000 Total	565.63	565.63
	Fund 10000 Expenditures Total	49,970.56	49,970.56
	Subprogram Expenditures	49,970.56	49,970.56

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Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,014.39-	2,014.39-
	Major Account 470000 Total	2,014.39-	2,014.39-
	Fund 51110 Revenue Total	2,014.39-	2,014.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,547.86	3,547.86
	512100 VACATION LEAVE EXPENSE	375.29	375.29
	512200 SICK LEAVE EXPENSE	94.38	94.38
	512300 HOLIDAY LEAVE EXPENSE	194.45	194.45
	515100 RETIREMENT PLANS EXPENSE	315.40	315.40
	515200 FICA EXPENSE	307.56	307.56
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	467.33	467.33
	Major Account 510000 Total	5,302.77	5,302.77
	Fund 51110 Expenditures Total	5,302.77	5,302.77
	Subprogram Revenues	2,014.39-	2,014.39-
	Subprogram Expenditures	5,302.77	5,302.77
	Program Revenues	2,014.39-	2,014.39-
	Program Expenditures	55,273.33	55,273.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,667.97	5,667.97
	512100 VACATION LEAVE EXPENSE	1,834.94	1,834.94
	512200 SICK LEAVE EXPENSE	151.96	151.96
	512300 HOLIDAY LEAVE EXPENSE	337.14	337.14
	512500 FUNERAL LEAVE EXPENSE	65.59	65.59
	515100 RETIREMENT PLANS EXPENSE	603.35	603.35
	515200 FICA EXPENSE	570.96	570.96
	515400 LIFE & ACCIDENT INS EXP	1.41	1.41
	515500 HEALTH INSURANCE EXPENSE	1,477.06	1,477.06
	Major Account 510000 Total	10,710.38	10,710.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.50	20.50
	522100 DUES & SUBSCRIPTION EXP	15.63	15.63
	541700 LEGAL RELATED EXPENSE	164.00	164.00
	Major Account 520000 Total	200.13	200.13
	Fund 10000 Expenditures Total	10,910.51	10,910.51
	Subprogram Expenditures	10,910.51	10,910.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,859.46	10,859.46
	512100 VACATION LEAVE EXPENSE	340.03	340.03
	512200 SICK LEAVE EXPENSE	179.04	179.04
	512300 HOLIDAY LEAVE EXPENSE	614.16	614.16
	512500 FUNERAL LEAVE EXPENSE	15.74	15.74
	515100 RETIREMENT PLANS EXPENSE	899.23	899.23
	515200 FICA EXPENSE	834.87	834.87
	515400 LIFE & ACCIDENT INS EXP	2.43	2.43
	515500 HEALTH INSURANCE EXPENSE	2,676.78	2,676.78
	Major Account 510000 Total	16,421.74	16,421.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.00	85.00
	541700 LEGAL RELATED EXPENSE	200.00	200.00
	Major Account 520000 Total	285.00	285.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.35	21.35
	574500 PERSONAL VEHICLE MILEAGE	198.96	198.96
	Major Account 570000 Total	220.31	220.31
	Fund 10000 Expenditures Total	16,927.05	16,927.05
	Subprogram Expenditures	16,927.05	16,927.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,379.35-	11,379.35-
	Major Account 470000 Total	11,379.35-	11,379.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.17-	115.17-
	Major Account 480000 Total	115.17-	115.17-
	Fund 21110 Revenue Total	11,494.52-	11,494.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,348.32	2,348.32
	511200 TEMPORARY SALARIES-WAGE	8,078.50	8,078.50
	512300 HOLIDAY LEAVE EXPENSE	113.62	113.62
	515100 RETIREMENT PLANS EXPENSE	184.35	184.35
	515200 FICA EXPENSE	790.87	790.87
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	732.48	732.48
	Major Account 510000 Total	12,250.06	12,250.06
	Fund 21110 Expenditures Total	12,250.06	12,250.06
	Subprogram Revenues	11,494.52-	11,494.52-
	Subprogram Expenditures	12,250.06	12,250.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	395,807.00-	395,807.00-
		Major Account 490000 Total	395,807.00-	395,807.00-
		Fund 22640 Revenue Total	395,807.00-	395,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,558.38	19,558.38
		512100 VACATION LEAVE EXPENSE	314.19	314.19
		512200 SICK LEAVE EXPENSE	303.52	303.52
		512300 HOLIDAY LEAVE EXPENSE	976.27	976.27
		515100 RETIREMENT PLANS EXPENSE	1,583.87	1,583.87
		515200 FICA EXPENSE	1,546.85	1,546.85
		515400 LIFE & ACCIDENT INS EXP	3.99	3.99
		515500 HEALTH INSURANCE EXPENSE	2,461.32	2,461.32
		Major Account 510000 Total	26,748.39	26,748.39
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	153.24	153.24
		Major Account 570000 Total	153.24	153.24
		Fund 22640 Expenditures Total	26,901.63	26,901.63
		Subprogram Revenues	395,807.00-	395,807.00-
		Subprogram Expenditures	26,901.63	26,901.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,443.20-	4,443.20-
	Major Account 470000 Total	4,443.20-	4,443.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.44-	230.44-
	Major Account 480000 Total	230.44-	230.44-
	Fund 51110 Revenue Total	4,673.64-	4,673.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,686.34	23,686.34
	512100 VACATION LEAVE EXPENSE	1,456.35	1,456.35
	512200 SICK LEAVE EXPENSE	129.02	129.02
	512300 HOLIDAY LEAVE EXPENSE	1,121.18	1,121.18
	515100 RETIREMENT PLANS EXPENSE	1,976.26	1,976.26
	515200 FICA EXPENSE	1,892.68	1,892.68
	515400 LIFE & ACCIDENT INS EXP	4.97	4.97
	515500 HEALTH INSURANCE EXPENSE	4,573.99	4,573.99
	Major Account 510000 Total	34,840.79	34,840.79
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	39.32	39.32
	Major Account 520000 Total	39.32	39.32
	Fund 51110 Expenditures Total	34,880.11	34,880.11
	Subprogram Revenues	4,673.64-	4,673.64-
	Subprogram Expenditures	34,880.11	34,880.11
	Program Revenues	411,975.16-	411,975.16-
	Program Expenditures	101,869.36	101,869.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	506,691.32-	506,691.32-
		Major Account 470000 Total	506,691.32-	506,691.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,602.12-	4,602.12-
		Major Account 480000 Total	4,602.12-	4,602.12-
		Fund 21160 Revenue Total	511,293.44-	511,293.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,143.34	47,143.34
		511200 TEMPORARY SALARIES-WAGE	5,488.88	5,488.88
		512100 VACATION LEAVE EXPENSE	2,130.98	2,130.98
		512200 SICK LEAVE EXPENSE	1,012.07	1,012.07
		512300 HOLIDAY LEAVE EXPENSE	2,215.48	2,215.48
		512500 FUNERAL LEAVE EXPENSE	461.54	461.54
		515100 RETIREMENT PLANS EXPENSE	3,965.91	3,965.91
		515200 FICA EXPENSE	4,239.78	4,239.78
		515400 LIFE & ACCIDENT INS EXP	9.61	9.61
		515500 HEALTH INSURANCE EXPENSE	6,838.28	6,838.28
		Major Account 510000 Total	73,505.87	73,505.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	853.61	853.61
		521500 PUBLICATION & PRINT EXP	85.00	85.00
		522200 CONFERENCE REGISTRATION	835.00	835.00
		541700 LEGAL RELATED EXPENSE	82.00	82.00
		554900 OTHER CONTRACTUAL SERVICES	845.00	845.00
		Major Account 520000 Total	2,700.61	2,700.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	545.69	545.69
		574500 PERSONAL VEHICLE MILEAGE	131.10	131.10
		575100 MISC TRAVEL EXPENSE	60.50	60.50
		Major Account 570000 Total	737.29	737.29
		Fund 21160 Expenditures Total	76,943.77	76,943.77
21161 STATE SETTLEMENT CASH-YAHOO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.63-	107.63-
		Major Account 480000 Total	107.63-	107.63-
		Fund 21161 Revenue Total	107.63-	107.63-
61120 STATE SETTLEMENT TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	350.00-
	Major Account 470000 Total	350.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.30-	9.30-
	Major Account 480000 Total	9.30-	9.30-
	Fund 61120 Revenue Total	359.30-	359.30-
	Subprogram Revenues	511,760.37-	511,760.37-
	Subprogram Expenditures	76,943.77	76,943.77
	Program Revenues	511,760.37-	511,760.37-
	Program Expenditures	76,943.77	76,943.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	8,311.73	8,311.73
	Major Account 520000 Total	8,311.73	8,311.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	201.25	201.25
	Major Account 570000 Total	201.25	201.25
	Fund 10000 Expenditures Total	8,512.98	8,512.98
	Subprogram Expenditures	8,512.98	8,512.98
	Program Expenditures	8,512.98	8,512.98

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41110 JUSTICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,805.66-	11,805.66-
		Major Account 460000 Total	11,805.66-	11,805.66-
		Fund 41110 Revenue Total	11,805.66-	11,805.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,232.89	5,232.89
		512100 VACATION LEAVE EXPENSE	2,260.32	2,260.32
		512200 SICK LEAVE EXPENSE	24.05	24.05
		512300 HOLIDAY LEAVE EXPENSE	418.42	418.42
		512500 FUNERAL LEAVE EXPENSE	1,130.16	1,130.16
		515100 RETIREMENT PLANS EXPENSE	678.84	678.84
		515200 FICA EXPENSE	666.23	666.23
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	966.06	966.06
		Major Account 510000 Total	11,378.89	11,378.89
		Fund 41110 Expenditures Total	11,378.89	11,378.89
		Subprogram Revenues	11,805.66-	11,805.66-
		Subprogram Expenditures	11,378.89	11,378.89
		Program Revenues	11,805.66-	11,805.66-
		Program Expenditures	11,378.89	11,378.89
		Agency Revenues	1,014,570.93-	1,014,570.93-
		Agency Expenditures	799,884.55	799,884.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		Fund 61220 Revenue Total	.02-	.02-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		Fund 61221 Revenue Total	.02-	.02-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	869,241.24-	869,241.24-
		Major Account 470000 Total	869,241.24-	869,241.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,271.32-	39,271.32-
		Major Account 480000 Total	39,271.32-	39,271.32-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	51,498,695.09	51,498,695.09
		Major Account 490000 Total	51,498,695.09	51,498,695.09
		Fund 61240 Revenue Total	50,590,182.53	50,590,182.53
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	361,356.00-	361,356.00-
		Major Account 470000 Total	361,356.00-	361,356.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,300.79-	3,300.79-
		Major Account 480000 Total	3,300.79-	3,300.79-
		Fund 61250 Revenue Total	364,656.79-	364,656.79-
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.47-	32.47-
		481200 GAIN OR LOSS-SALE OF INV	20.56-	20.56-
		Major Account 480000 Total	53.03-	53.03-
		Fund 61260 Revenue Total	53.03-	53.03-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	.27	.27
		Major Account 520000 Total	.27	.27
		Fund 61260 Expenditures Total	.27	.27
61280 ESCHEAT TRUST FUND				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,811.72-	14,811.72-
		Major Account 480000 Total	14,811.72-	14,811.72-
		Fund 61280 Revenue Total	14,811.72-	14,811.72-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,314.80	14,314.80
		Major Account 490000 Total	14,314.80	14,314.80
		Fund 61700 Revenue Total	14,314.80	14,314.80
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43,153.42-	43,153.42-
		Major Account 480000 Total	43,153.42-	43,153.42-
		Fund 62220 Revenue Total	43,153.42-	43,153.42-
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,527.12-	6,527.12-
		Major Account 480000 Total	6,527.12-	6,527.12-
		Fund 62460 Revenue Total	6,527.12-	6,527.12-
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,362.64-	3,362.64-
		481200 GAIN OR LOSS-SALE OF INV	2,330.84-	2,330.84-
		Major Account 480000 Total	5,693.48-	5,693.48-
		Fund 65130 Revenue Total	5,693.48-	5,693.48-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	31.26	31.26
		Major Account 520000 Total	31.26	31.26
		Fund 65130 Expenditures Total	31.26	31.26
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,807.55-	10,807.55-
		481200 GAIN OR LOSS-SALE OF INV	7,744.93-	7,744.93-
		Major Account 480000 Total	18,552.48-	18,552.48-
		Fund 66920 Revenue Total	18,552.48-	18,552.48-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	100.52	100.52
		Major Account 520000 Total	100.52	100.52
		Fund 66920 Expenditures Total	100.52	100.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	50,151,049.25	50,151,049.25
	Subprogram Expenditures	132.05	132.05
	Program Revenues	50,151,049.25	50,151,049.25
	Program Expenditures	132.05	132.05

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Agency Number 012 STATE TREASURER
Program Number 012 SALARY-STATE TREASURER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	524.17	524.17
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	732.48	732.48
	Major Account 510000 Total	8,871.34	8,871.34
	Fund 10000 Expenditures Total	8,871.34	8,871.34
	Subprogram Expenditures	8,871.34	8,871.34
	Program Expenditures	8,871.34	8,871.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,398.38	34,398.38
	511300 OVERTIME PAYMENTS	350.12	350.12
	511800 COMPENSATORY TIME PAID	255.74	255.74
	512100 VACATION LEAVE EXPENSE	1,661.61	1,661.61
	512200 SICK LEAVE EXPENSE	2,357.01	2,357.01
	512300 HOLIDAY LEAVE EXPENSE	147.70-	147.70-
	512500 FUNERAL LEAVE EXPENSE	10.98	10.98
	515100 RETIREMENT PLANS EXPENSE	3,125.43	3,125.43
	515200 FICA EXPENSE	2,919.81	2,919.81
	515400 LIFE & ACCIDENT INS EXP	10.43	10.43
	515500 HEALTH INSURANCE EXPENSE	8,305.85	8,305.85
	Major Account 510000 Total	53,247.66	53,247.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.17	425.17
	521200 COM EXPENSE - VOICE/DATA	210.88	210.88
	521300 FREIGHT EXPENSE	404.70	404.70
	521500 PUBLICATION & PRINT EXP	2.40	2.40
	522100 DUES & SUBSCRIPTION EXP	52.32	52.32
	522200 CONFERENCE REGISTRATION	444.00-	444.00-
	522800 E-COMMERCE OPER EXP	1,267.92-	1,267.92-
	524600 RENT EXPENSE-BUILDINGS	3,126.40	3,126.40
	524900 RENT EXP-DEPR SURCHARGE	99.67	99.67
	525500 RENT EXP-OTHER PERS PROP	202.00	202.00
	527100 REP & MAINT-OFFICE EQUIP	2,040.94	2,040.94
	531100 OFFICE SUPPLIES EXPENSE	282.40	282.40
	542100 SOS TEMP SERV - PERSONNEL	1,471.54	1,471.54
	543200 IT CONSULTING-HW/SW SUPP	1,278.66	1,278.66
	549200 JANITORIAL/SECURITY SRVS	328.64	328.64
	554900 OTHER CONTRACTUAL SERVICES	45.64	45.64
	555200 SOFTWARE - NEW PURCHASES	161.41	161.41
	559100 OTHER OPERATING EXP	17.00	17.00
	Major Account 520000 Total	8,437.85	8,437.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.53	145.53
	574500 PERSONAL VEHICLE MILEAGE	18.30	18.30
	Major Account 570000 Total	163.83	163.83
	Fund 10000 Expenditures Total	61,849.34	61,849.34
21289 SDU CASH			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	525.00-	525.00-
	Major Account 480000 Total	525.00-	525.00-
	Fund 21289 Revenue Total	525.00-	525.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,901.73	57,901.73
	511300 OVERTIME PAYMENTS	525.18	525.18
	511800 COMPENSATORY TIME PAID	322.88	322.88
	512100 VACATION LEAVE EXPENSE	2,631.82	2,631.82
	512200 SICK LEAVE EXPENSE	3,475.94	3,475.94
	512300 HOLIDAY LEAVE EXPENSE	147.70	147.70
	512500 FUNERAL LEAVE EXPENSE	16.47	16.47
	515100 RETIREMENT PLANS EXPENSE	4,590.15	4,590.15
	515200 FICA EXPENSE	4,293.60	4,293.60
	515400 LIFE & ACCIDENT INS EXP	15.31	15.31
	515500 HEALTH INSURANCE EXPENSE	11,895.30	11,895.30
	Major Account 510000 Total	85,816.08	85,816.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.75	637.75
	521200 COM EXPENSE - VOICE/DATA	316.34	316.34
	521300 FREIGHT EXPENSE	607.04	607.04
	522100 DUES & SUBSCRIPTION EXP	78.47	78.47
	522200 CONFERENCE REGISTRATION	666.00-	666.00-
	522800 E-COMMERCE OPER EXP	1,901.88-	1,901.88-
	524600 RENT EXPENSE-BUILDINGS	4,689.53	4,689.53
	525500 RENT EXP-OTHER PERS PROP	303.00	303.00
	527100 REP & MAINT-OFFICE EQUIP	3,061.60	3,061.60
	531100 OFFICE SUPPLIES EXPENSE	423.63	423.63
	542100 SOS TEMP SERV - PERSONNEL	2,207.39	2,207.39
	543200 IT CONSULTING-HW/SW SUPP	1,918.26	1,918.26
	549200 JANITORIAL/SECURITY SRVS	492.96	492.96
	554900 OTHER CONTRACTUAL SERVICES	68.46	68.46
	555200 SOFTWARE - NEW PURCHASES	242.15	242.15
	559100 OTHER OPERATING EXP	25.50	25.50
	Major Account 520000 Total	12,504.20	12,504.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.29	218.29
	574500 PERSONAL VEHICLE MILEAGE	27.45	27.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	245.74	245.74
	Fund 40000 Expenditures Total	98,566.02	98,566.02
	Subprogram Revenues	525.00-	525.00-
	Subprogram Expenditures	160,415.36	160,415.36
	Program Revenues	525.00-	525.00-
	Program Expenditures	160,415.36	160,415.36

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.86-	310.86-
	Major Account 480000 Total	310.86-	310.86-
	Fund 21290 Revenue Total	310.86-	310.86-
	Subprogram Revenues	310.86-	310.86-
	Program Revenues	310.86-	310.86-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	476,785.00-	476,785.00-
		Major Account 470000 Total	476,785.00-	476,785.00-
		Fund 21180 Revenue Total	476,785.00-	476,785.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,049.85	1,049.85
		Major Account 520000 Total	1,049.85	1,049.85
		Fund 21180 Expenditures Total	1,049.85	1,049.85
		Subprogram Revenues	476,785.00-	476,785.00-
		Subprogram Expenditures	1,049.85	1,049.85
		Program Revenues	476,785.00-	476,785.00-
		Program Expenditures	1,049.85	1,049.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	2,813.03-	2,813.03-
		Major Account 450000 Total	2,813.03-	2,813.03-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	302,712.50-	302,712.50-
		473105 ONLINE DRIVER LICENSE	65,051.00-	65,051.00-
		473300 VEHICLE TITLE FEES	140,225.00-	140,225.00-
		Major Account 470000 Total	507,988.50-	507,988.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,470,158.90-	2,470,158.90-
		484500 REIMB NON-GOVT SOURCES	352.80-	352.80-
		486500 MISCELLANEOUS ADJUSTMENT	67,868.49-	67,868.49-
		Major Account 480000 Total	2,538,380.19-	2,538,380.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,084,755.74-	1,084,755.74-
		493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
		493240 TRANSFER TO CASH RESERVE FUND	84,599,532.00	84,599,532.00
		Major Account 490000 Total	83,564,776.26	83,564,776.26
		Fund 10000 Revenue Total	80,515,594.54	80,515,594.54
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	84,599,532.00-	84,599,532.00-
		493200 OPERATING TRANSFERS OUT	33,000,000.00	33,000,000.00
		Major Account 490000 Total	51,599,532.00-	51,599,532.00-
		Fund 11000 Revenue Total	51,599,532.00-	51,599,532.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	180,723.25-	180,723.25-
		Major Account 470000 Total	180,723.25-	180,723.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	484.99-	484.99-
		Major Account 480000 Total	484.99-	484.99-
		Fund 21180 Revenue Total	181,208.24-	181,208.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,967.48	31,967.48
		511800 COMPENSATORY TIME PAID	77.43	77.43
		512100 VACATION LEAVE EXPENSE	2,700.47	2,700.47
		512200 SICK LEAVE EXPENSE	2,234.56	2,234.56
		512500 FUNERAL LEAVE EXPENSE	1,018.08	1,018.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	2,845.32	2,845.32
		515200 FICA EXPENSE	2,651.05	2,651.05
		515400 LIFE & ACCIDENT INS EXP	8.94	8.94
		515500 HEALTH INSURANCE EXPENSE	6,616.28	6,616.28
		Major Account 510000 Total	50,119.61	50,119.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.16	5.16
		521200 COM EXPENSE - VOICE/DATA	170.74	170.74
		521300 FREIGHT EXPENSE	381.93	381.93
		521500 PUBLICATION & PRINT EXP	6.01	6.01
		522100 DUES & SUBSCRIPTION EXP	1,061.80	1,061.80
		524600 RENT EXPENSE-BUILDINGS	165.01	165.01
		524900 RENT EXP-DEPR SURCHARGE	53.57	53.57
		527100 REP & MAINT-OFFICE EQUIP	2,313.66	2,313.66
		531100 OFFICE SUPPLIES EXPENSE	230.91	230.91
		542100 SOS TEMP SERV - PERSONNEL	38.42	38.42
		543200 IT CONSULTING-HW/SW SUPP	1,245.63	1,245.63
		543300 IT CONSULTING-OTHER	315.00	315.00
		554900 OTHER CONTRACTUAL SERVICES	13.40	13.40
		555200 SOFTWARE - NEW PURCHASES	135.61	135.61
		559100 OTHER OPERATING EXP	65.20	65.20
		Major Account 520000 Total	6,202.05	6,202.05
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	14.81	14.81
		Major Account 570000 Total	14.81	14.81
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	9,596.00	9,596.00
		Major Account 580000 Total	9,596.00	9,596.00
		Fund 21180 Expenditures Total	65,932.47	65,932.47
21270 TREASURER ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	33,780.00-	33,780.00-
		472200 REPROD & PUBLICATIONS	143.50-	143.50-
		Major Account 470000 Total	33,923.50-	33,923.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.19-	36.19-
		Major Account 480000 Total	36.19-	36.19-
		490000 Other Financing Sources		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21270 TREASURER ADMINISTRATIVE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,541.89	28,541.89
	Major Account 490000 Total	28,541.89	28,541.89
	Fund 21270 Revenue Total	5,417.80-	5,417.80-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,401,469.66-	17,401,469.66-
	Major Account 450000 Total	17,401,469.66-	17,401,469.66-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,093,790.87-	4,093,790.87-
	Major Account 470000 Total	4,093,790.87-	4,093,790.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 61240 Revenue Total	21,345,260.53-	21,345,260.53-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.51-	491.51-
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,491.51-	1,491.51-
	Fund 61270 Revenue Total	1,491.51-	1,491.51-
	Subprogram Revenues	7,382,684.46	7,382,684.46
	Subprogram Expenditures	65,932.47	65,932.47

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	190,033.70-	190,033.70-
	Major Account 470000 Total	190,033.70-	190,033.70-
	Fund 61240 Revenue Total	190,033.70-	190,033.70-
	Subprogram Revenues	190,033.70-	190,033.70-
	Program Revenues	7,192,650.76	7,192,650.76
	Program Expenditures	65,932.47	65,932.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	439.43-	439.43-
		Major Account 480000 Total	439.43-	439.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	284,549.00-	284,549.00-
		Major Account 490000 Total	284,549.00-	284,549.00-
		Fund 21240 Revenue Total	284,988.43-	284,988.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,665.37	4,665.37
		511800 COMPENSATORY TIME PAID	4.90	4.90
		512100 VACATION LEAVE EXPENSE	671.26	671.26
		512200 SICK LEAVE EXPENSE	139.42	139.42
		515100 RETIREMENT PLANS EXPENSE	410.43	410.43
		515200 FICA EXPENSE	409.70	409.70
		515400 LIFE & ACCIDENT INS EXP	.92	.92
		515500 HEALTH INSURANCE EXPENSE	228.76	228.76
		Major Account 510000 Total	6,530.76	6,530.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.88	25.88
		521200 COM EXPENSE - VOICE/DATA	28.37	28.37
		521300 FREIGHT EXPENSE	3.36	3.36
		521500 PUBLICATION & PRINT EXP	7,206.01	7,206.01
		522100 DUES & SUBSCRIPTION EXP	5,061.80	5,061.80
		525500 RENT EXP-OTHER PERS PROP	8.00	8.00
		527100 REP & MAINT-OFFICE EQUIP	233.30	233.30
		531100 OFFICE SUPPLIES EXPENSE	126.65	126.65
		541500 LEGAL SERVICES EXPENSE	442.00	442.00
		542100 SOS TEMP SERV - PERSONNEL	1.50	1.50
		543200 IT CONSULTING-HW/SW SUPP	178.80	178.80
		554900 OTHER CONTRACTUAL SERVICES	1.04	1.04
		555200 SOFTWARE - NEW PURCHASES	22.66	22.66
		559100 OTHER OPERATING EXP	8.15	8.15
		Major Account 520000 Total	13,347.52	13,347.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	62.26	62.26
		Major Account 570000 Total	62.26	62.26
		Fund 21240 Expenditures Total	19,940.54	19,940.54
21245 COLLEGE SAVINGS PLAN EXPENSE				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,109.29-	202,109.29-
	Major Account 470000 Total	202,109.29-	202,109.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.10-	1,433.10-
	Major Account 480000 Total	1,433.10-	1,433.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	284,549.00	284,549.00
	Major Account 490000 Total	284,549.00	284,549.00
	Fund 21245 Revenue Total	81,006.61	81,006.61
	Subprogram Revenues	203,981.82-	203,981.82-
	Subprogram Expenditures	19,940.54	19,940.54
	Program Revenues	203,981.82-	203,981.82-
	Program Expenditures	19,940.54	19,940.54

Secure Version - Prior Month

As of July 31, 2015

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.86-	409.86-
	Major Account 480000 Total	409.86-	409.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	833,297.00-	833,297.00-
	Major Account 490000 Total	833,297.00-	833,297.00-
	Fund 21200 Revenue Total	833,706.86-	833,706.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,339.51	25,339.51
	511800 COMPENSATORY TIME PAID	846.48	846.48
	512100 VACATION LEAVE EXPENSE	1,048.12	1,048.12
	512200 SICK LEAVE EXPENSE	1,384.82	1,384.82
	515100 RETIREMENT PLANS EXPENSE	2,142.96	2,142.96
	515200 FICA EXPENSE	1,933.89	1,933.89
	515400 LIFE & ACCIDENT INS EXP	6.58	6.58
	515500 HEALTH INSURANCE EXPENSE	7,065.56	7,065.56
	Major Account 510000 Total	39,767.92	39,767.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,579.48	1,579.48
	521200 COM EXPENSE - VOICE/DATA	150.18	150.18
	521300 FREIGHT EXPENSE	6.72	6.72
	521500 PUBLICATION & PRINT EXP	6.01	6.01
	522100 DUES & SUBSCRIPTION EXP	3,311.80	3,311.80
	524600 RENT EXPENSE-BUILDINGS	2,034.63	2,034.63
	526100 REP & MAINT-REAL PROPERT	101.70	101.70
	527100 REP & MAINT-OFFICE EQUIP	1,240.30	1,240.30
	531100 OFFICE SUPPLIES EXPENSE	272.31	272.31
	542100 SOS TEMP SERV - PERSONNEL	1,094.29	1,094.29
	543200 IT CONSULTING-HW/SW SUPP	941.85	941.85
	554900 OTHER CONTRACTUAL SERVICES	10.06	10.06
	555200 SOFTWARE - NEW PURCHASES	119.30	119.30
	559100 OTHER OPERATING EXP	47.15	47.15
	Major Account 520000 Total	10,915.78	10,915.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.74	20.74
	571900 MEALS-ONE DAY TRAVEL	39.48	39.48
	574500 PERSONAL VEHICLE MILEAGE	156.67	156.67
	Major Account 570000 Total	216.89	216.89
	Fund 21200 Expenditures Total	50,900.59	50,900.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,480.48-	5,480.48-
		Major Account 480000 Total	5,480.48-	5,480.48-
		Fund 61210 Revenue Total	5,480.48-	5,480.48-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	26,576.65	26,576.65
		Major Account 520000 Total	26,576.65	26,576.65
		Fund 61210 Expenditures Total	26,576.65	26,576.65
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	508,268.29-	508,268.29-
		Major Account 480000 Total	508,268.29-	508,268.29-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	833,297.00	833,297.00
		Major Account 490000 Total	833,297.00	833,297.00
		Fund 61280 Revenue Total	325,028.71	325,028.71
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	6.01	6.01
		541100 ACCTG & AUDITING SERVICES	11,931.58	11,931.58
		554900 OTHER CONTRACTUAL SERVICES	1,493.95	1,493.95
		559100 OTHER OPERATING EXP	397,448.57	397,448.57
		Major Account 520000 Total	410,880.11	410,880.11
		Fund 61280 Expenditures Total	410,880.11	410,880.11
		Subprogram Revenues	514,158.63-	514,158.63-
		Subprogram Expenditures	488,357.35	488,357.35
		Program Revenues	514,158.63-	514,158.63-
		Program Expenditures	488,357.35	488,357.35

Agency Number 012 STATE TREASURER
Program Number 659 LONG-TERM CARE SAVINGS PLAN
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.55	365.55
	511800 COMPENSATORY TIME PAID	1.74	1.74
	512100 VACATION LEAVE EXPENSE	50.15	50.15
	512200 SICK LEAVE EXPENSE	18.54	18.54
	515100 RETIREMENT PLANS EXPENSE	32.64	32.64
	515200 FICA EXPENSE	32.41	32.41
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	22.85	22.85
	Major Account 510000 Total	523.94	523.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.76	1.76
	521500 PUBLICATION & PRINT EXP	3.60	3.60
	522100 DUES & SUBSCRIPTION EXP	1,061.80	1,061.80
	527100 REP & MAINT-OFFICE EQUIP	107.42	107.42
	531100 OFFICE SUPPLIES EXPENSE	1.69	1.69
	542100 SOS TEMP SERV - PERSONNEL	.56	.56
	543200 IT CONSULTING-HW/SW SUPP	10.80	10.80
	555200 SOFTWARE - NEW PURCHASES	1.37	1.37
	Major Account 520000 Total	1,189.00	1,189.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.15	.15
	Major Account 570000 Total	.15	.15
	Fund 10000 Expenditures Total	1,713.09	1,713.09
	Subprogram Expenditures	1,713.09	1,713.09
	Program Expenditures	1,713.09	1,713.09

Agency Number 012 STATE TREASURER
Program Number 663 SPORTS ARENA FINANCING
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.56-	987.56-
	Major Account 480000 Total	987.56-	987.56-
	Fund 21195 Revenue Total	987.56-	987.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	377,252.00	377,252.00
	Major Account 590000 Total	377,252.00	377,252.00
	Fund 21195 Expenditures Total	377,252.00	377,252.00
	Subprogram Revenues	987.56-	987.56-
	Subprogram Expenditures	377,252.00	377,252.00
	Program Revenues	987.56-	987.56-
	Program Expenditures	377,252.00	377,252.00

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.84-	311.84-
	Major Account 480000 Total	311.84-	311.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 21190 Revenue Total	149,688.16	149,688.16
	Subprogram Revenues	149,688.16	149,688.16
	Program Revenues	149,688.16	149,688.16

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,023.92-	100,023.92-
	Major Account 480000 Total	100,023.92-	100,023.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000,000.00-	25,000,000.00-
	Major Account 490000 Total	25,000,000.00-	25,000,000.00-
	Fund 38000 Revenue Total	25,100,023.92-	25,100,023.92-
	Subprogram Revenues	25,100,023.92-	25,100,023.92-
	Program Revenues	25,100,023.92-	25,100,023.92-
	Agency Revenues	31,196,615.38	31,196,615.38
	Agency Expenditures	1,123,664.05	1,123,664.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,692.03-	36,692.03-
		Major Account 480000 Total	36,692.03-	36,692.03-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	15,768,443.00	15,768,443.00
		Major Account 490000 Total	15,768,443.00	15,768,443.00
		Fund 61360 Revenue Total	15,731,750.97	15,731,750.97
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63,218.51-	63,218.51-
		481200 GAIN OR LOSS-SALE OF INV	43,820.25-	43,820.25-
		Major Account 480000 Total	107,038.76-	107,038.76-
		Fund 61365 Revenue Total	107,038.76-	107,038.76-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	587.72	587.72
		Major Account 520000 Total	587.72	587.72
		Fund 61365 Expenditures Total	587.72	587.72
		Subprogram Revenues	15,624,712.21	15,624,712.21
		Subprogram Expenditures	587.72	587.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.25-	40.25-
	Major Account 480000 Total	40.25-	40.25-
	Fund 61311 Revenue Total	40.25-	40.25-
	Subprogram Revenues	40.25-	40.25-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,251.74-	2,251.74-
		Major Account 480000 Total	2,251.74-	2,251.74-
		Fund 61312 Revenue Total	2,251.74-	2,251.74-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	111.30	111.30
		532101 NON-CAPITALIZED COMPUTER EQUIP	319.98	319.98
		Major Account 520000 Total	431.28	431.28
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	808.92	808.92
		Major Account 570000 Total	808.92	808.92
		Fund 61312 Expenditures Total	1,240.20	1,240.20
		Subprogram Revenues	2,251.74-	2,251.74-
		Subprogram Expenditures	1,240.20	1,240.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.58-	16.58-
	Major Account 480000 Total	16.58-	16.58-
	Fund 61314 Revenue Total	16.58-	16.58-
	Subprogram Revenues	16.58-	16.58-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.10-	164.10-
	Major Account 480000 Total	164.10-	164.10-
	Fund 61315 Revenue Total	164.10-	164.10-
	Subprogram Revenues	164.10-	164.10-
	Program Revenues	15,622,239.54	15,622,239.54
	Program Expenditures	1,827.92	1,827.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.05	25.05
	Major Account 520000 Total	25.05	25.05
	Fund 10000 Expenditures Total	25.05	25.05
	Subprogram Expenditures	25.05	25.05

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.67	111.67
	531100 OFFICE SUPPLIES EXPENSE	182.19	182.19
	Major Account 520000 Total	293.86	293.86
	Fund 41340 Expenditures Total	293.86	293.86
	Subprogram Expenditures	293.86	293.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	6,119.50	6,119.50
	Major Account 510000 Total	6,119.50	6,119.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	3.11
	531100 OFFICE SUPPLIES EXPENSE	60.32	60.32
	559100 OTHER OPERATING EXP	30,058.00	30,058.00
	Major Account 520000 Total	30,121.43	30,121.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.11	47.11
	574500 PERSONAL VEHICLE MILEAGE	51.20	51.20
	Major Account 570000 Total	98.31	98.31
	Fund 10000 Expenditures Total	36,339.24	36,339.24
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.08	69.08
	531100 OFFICE SUPPLIES EXPENSE	4.51	4.51
	532100 NON-CAPITALIZED EQUIP PU	733.03	733.03
	Major Account 520000 Total	806.62	806.62
	Fund 41340 Expenditures Total	806.62	806.62
	Subprogram Expenditures	37,145.86	37,145.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13,863.63-	13,863.63-
	554900 OTHER CONTRACTUAL SERVICES	6,600.00	6,600.00
	Major Account 520000 Total	7,263.63-	7,263.63-
	Fund 41340 Expenditures Total	7,263.63-	7,263.63-
	Subprogram Expenditures	7,263.63-	7,263.63-

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	2.67
	521200 COM EXPENSE - VOICE/DATA	23.72	23.72
	Major Account 520000 Total	26.39	26.39
	Fund 10000 Expenditures Total	26.39	26.39
	Subprogram Expenditures	26.39	26.39

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	574600 Contract travel-TOY	1,482.80-	1,482.80-
	Major Account 570000 Total	1,482.80-	1,482.80-
	Fund 21300 Expenditures Total	1,482.80-	1,482.80-
	Subprogram Expenditures	1,482.80-	1,482.80-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,303.30	46,303.30
		511800 COMPENSATORY TIME PAID	829.12	829.12
		511900 SUPPLEMENTAL	500.00	500.00
		512100 VACATION LEAVE EXPENSE	8,199.48	8,199.48
		512200 SICK LEAVE EXPENSE	8,396.54	8,396.54
		512500 FUNERAL LEAVE EXPENSE	832.78	832.78
		515100 RETIREMENT PLANS EXPENSE	5,724.41	5,724.41
		515200 FICA EXPENSE	4,621.61	4,621.61
		515400 LIFE & ACCIDENT INS EXP	7.64	7.64
		515500 HEALTH INSURANCE EXPENSE	6,397.94	6,397.94
		516500 WORKERS COMP PREMIUMS	890.79	890.79
		Major Account 510000 Total	82,703.61	82,703.61
		Fund 10000 Expenditures Total	82,703.61	82,703.61
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	197.67	197.67
		512100 VACATION LEAVE EXPENSE	114.92	114.92
		512200 SICK LEAVE EXPENSE	58.58	58.58
		512500 FUNERAL LEAVE EXPENSE	100.78	100.78
		515100 RETIREMENT PLANS EXPENSE	35.35	35.35
		515200 FICA EXPENSE	33.13	33.13
		515400 LIFE & ACCIDENT INS EXP	.14	.14
		516500 WORKERS COMP PREMIUMS	1.47	1.47
		Major Account 510000 Total	542.04	542.04
		Fund 21390 Expenditures Total	542.04	542.04
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,686.75	37,686.75
		511800 COMPENSATORY TIME PAID	154.35	154.35
		511900 SUPPLEMENTAL	100.00	100.00
		512100 VACATION LEAVE EXPENSE	2,097.24	2,097.24
		512200 SICK LEAVE EXPENSE	2,202.14	2,202.14
		512500 FUNERAL LEAVE EXPENSE	170.71	170.71
		515100 RETIREMENT PLANS EXPENSE	3,175.78	3,175.78
		515200 FICA EXPENSE	3,047.24	3,047.24
		515400 LIFE & ACCIDENT INS EXP	7.70	7.70
		515500 HEALTH INSURANCE EXPENSE	5,419.38	5,419.38
		516500 WORKERS COMP PREMIUMS	54.51	54.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	54,115.80	54,115.80
	Fund 41340 Expenditures Total	54,115.80	54,115.80
	Subprogram Expenditures	137,361.45	137,361.45

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	570000 Travel Expenses		
	574600 Contract travel-TOY	2,583.20	2,583.20
	Major Account 570000 Total	2,583.20	2,583.20
	Fund 41340 Expenditures Total	2,583.20	2,583.20
	Subprogram Expenditures	2,583.20	2,583.20

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.31	37.31
	527200 REP & MAINT-MOTOR VEHICL	5.94	5.94
	531100 OFFICE SUPPLIES EXPENSE	24.72	24.72
	534900 MISCELLANEOUS SUP EXP	20.40	20.40
	538100 VEHICLE & EQUIP SUP EXP	47.63	47.63
	Major Account 520000 Total	136.00	136.00
	Fund 41340 Expenditures Total	136.00	136.00
	Subprogram Expenditures	136.00	136.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.68	38.68
	521200 COM EXPENSE - VOICE/DATA	49.07	49.07
	531100 OFFICE SUPPLIES EXPENSE	12.38	12.38
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	Major Account 520000 Total	115.13	115.13
	Fund 10000 Expenditures Total	115.13	115.13
	Subprogram Expenditures	115.13	115.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.36-	60.36-
	Major Account 480000 Total	60.36-	60.36-
	Fund 21300 Revenue Total	60.36-	60.36-
	Subprogram Revenues	60.36-	60.36-

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 083

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	248.00	248.00
	Major Account 510000 Total	248.00	248.00
	Fund 41340 Expenditures Total	248.00	248.00
	Subprogram Expenditures	248.00	248.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	24.66	24.66
	Major Account 510000 Total	24.66	24.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521200 COM EXPENSE - VOICE/DATA	3,029.77	3,029.77
	522200 CONFERENCE REGISTRATION	269.00	269.00
	524700 RENT EXP-OTHER REAL PROP	1,090.00	1,090.00
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	122.35	122.35
	531100 OFFICE SUPPLIES EXPENSE	5,331.84	5,331.84
	532100 NON-CAPITALIZED EQUIP PU	948.00	948.00
	534600 ED & RECREATIONAL SUP EX	2,277.71	2,277.71
	534900 MISCELLANEOUS SUP EXP	48.40	48.40
	541500 LEGAL SERVICES EXPENSE	294.17	294.17
	541700 LEGAL RELATED EXPENSE	210.00	210.00
	542100 SOS TEMP SERV - PERSONNEL	304.03	304.03
	543101 IT CONSULTING-APPL>25000	2,587.25	2,587.25
	547100 EDUCATIONAL SERVICES	35,650.36	35,650.36
	554900 OTHER CONTRACTUAL SERVICES	5,945.00	5,945.00
	559100 OTHER OPERATING EXP	26.56	26.56
	Major Account 520000 Total	58,175.23	58,175.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,118.61	10,118.61
	571600 MEALS-NOT TRAVEL STATUS	1,035.95	1,035.95
	572100 COMMERCIAL TRANSPORTATIO	1,811.18	1,811.18
	573100 STATE-OWNED TRANSPORT	2,712.72	2,712.72
	574500 PERSONAL VEHICLE MILEAGE	1,457.45	1,457.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,718.31	10,718.31
	575100 MISC TRAVEL EXPENSE	1,105.87	1,105.87
	Major Account 570000 Total	28,960.09	28,960.09
	Fund 10000 Expenditures Total	87,159.98	87,159.98
	Subprogram Expenditures	87,159.98	87,159.98

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 403

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,753.23	30,753.23
	512100 VACATION LEAVE EXPENSE	2,046.20	2,046.20
	512200 SICK LEAVE EXPENSE	413.74	413.74
	515100 RETIREMENT PLANS EXPENSE	2,704.28	2,704.28
	515200 FICA EXPENSE	2,378.41	2,378.41
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,147.72	4,147.72
	Major Account 510000 Total	42,449.34	42,449.34
	Fund 10000 Expenditures Total	42,449.34	42,449.34
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,573.42	1,573.42
	512100 VACATION LEAVE EXPENSE	3,156.18	3,156.18
	512200 SICK LEAVE EXPENSE	27.45	27.45
	515100 RETIREMENT PLANS EXPENSE	469.89	469.89
	515200 FICA EXPENSE	324.66	324.66
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
	516500 WORKERS COMP PREMIUMS	338.22	338.22
	Major Account 510000 Total	7,327.30	7,327.30
	Fund 41349 Expenditures Total	7,327.30	7,327.30
	Subprogram Expenditures	49,776.64	49,776.64

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 440

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	251.64	251.64
	Major Account 510000 Total	251.64	251.64
	Fund 10000 Expenditures Total	251.64	251.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,400.61	24,400.61
	512100 VACATION LEAVE EXPENSE	1,599.18	1,599.18
	512200 SICK LEAVE EXPENSE	606.06	606.06
	515100 RETIREMENT PLANS EXPENSE	1,992.25	1,992.25
	515200 FICA EXPENSE	1,877.76	1,877.76
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,390.52	4,390.52
	Major Account 510000 Total	34,872.14	34,872.14
	Fund 41340 Expenditures Total	34,872.14	34,872.14
	Subprogram Expenditures	35,123.78	35,123.78

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 441

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,748.73	107,748.73
	511300 OVERTIME PAYMENTS	660.24	660.24
	511800 COMPENSATORY TIME PAID	2,317.89	2,317.89
	512100 VACATION LEAVE EXPENSE	6,580.03	6,580.03
	512200 SICK LEAVE EXPENSE	3,311.68	3,311.68
	515100 RETIREMENT PLANS EXPENSE	9,644.21	9,644.21
	515200 FICA EXPENSE	8,655.39	8,655.39
	515400 LIFE & ACCIDENT INS EXP	22.73	22.73
	515500 HEALTH INSURANCE EXPENSE	16,224.96	16,224.96
	516500 WORKERS COMP PREMIUMS	979.63	979.63
	Major Account 510000 Total	156,145.49	156,145.49
	Fund 10000 Expenditures Total	156,145.49	156,145.49
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.43	1,732.43
	512100 VACATION LEAVE EXPENSE	519.75	519.75
	515100 RETIREMENT PLANS EXPENSE	168.64	168.64
	515200 FICA EXPENSE	163.92	163.92
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	Major Account 510000 Total	2,585.23	2,585.23
	Fund 21304 Expenditures Total	2,585.23	2,585.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,775.01	21,775.01
	511800 COMPENSATORY TIME PAID	756.84	756.84
	512100 VACATION LEAVE EXPENSE	960.03	960.03
	512200 SICK LEAVE EXPENSE	607.82	607.82
	515100 RETIREMENT PLANS EXPENSE	1,819.00	1,819.00
	515200 FICA EXPENSE	1,745.77	1,745.77
	515400 LIFE & ACCIDENT INS EXP	4.50	4.50
	515500 HEALTH INSURANCE EXPENSE	2,601.02	2,601.02
	516500 WORKERS COMP PREMIUMS	435.22	435.22
	Major Account 510000 Total	30,705.21	30,705.21
	Fund 40000 Expenditures Total	30,705.21	30,705.21
	Subprogram Expenditures	189,435.93	189,435.93

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 442

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,692.28	6,692.28
	512100 VACATION LEAVE EXPENSE	612.94	612.94
	515100 RETIREMENT PLANS EXPENSE	547.00	547.00
	515200 FICA EXPENSE	525.44	525.44
	515400 LIFE & ACCIDENT INS EXP	1.46	1.46
	515500 HEALTH INSURANCE EXPENSE	697.83	697.83
	516500 WORKERS COMP PREMIUMS	87.02	87.02
	Major Account 510000 Total	9,163.97	9,163.97
	Fund 10000 Expenditures Total	9,163.97	9,163.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,123.39	19,123.39
	511800 COMPENSATORY TIME PAID	411.39	411.39
	512100 VACATION LEAVE EXPENSE	1,668.20	1,668.20
	512200 SICK LEAVE EXPENSE	278.84	278.84
	512500 FUNERAL LEAVE EXPENSE	94.37	94.37
	515100 RETIREMENT PLANS EXPENSE	1,748.03	1,748.03
	515200 FICA EXPENSE	1,535.85	1,535.85
	515400 LIFE & ACCIDENT INS EXP	4.68	4.68
	515500 HEALTH INSURANCE EXPENSE	3,877.48	3,877.48
	516500 WORKERS COMP PREMIUMS	204.74	204.74
	Major Account 510000 Total	28,946.97	28,946.97
	Fund 40000 Expenditures Total	28,946.97	28,946.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,059.37	3,059.37
	512100 VACATION LEAVE EXPENSE	47.12	47.12
	512200 SICK LEAVE EXPENSE	169.65	169.65
	515100 RETIREMENT PLANS EXPENSE	245.31	245.31
	515200 FICA EXPENSE	244.99	244.99
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	184.91	184.91
	516500 WORKERS COMP PREMIUMS	31.11	31.11
	Major Account 510000 Total	3,982.83	3,982.83
	Fund 41340 Expenditures Total	3,982.83	3,982.83
	Subprogram Expenditures	42,093.77	42,093.77

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 443

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,087.07	12,087.07
	511800 COMPENSATORY TIME PAID	619.80	619.80
	512100 VACATION LEAVE EXPENSE	519.75	519.75
	512200 SICK LEAVE EXPENSE	638.86	638.86
	515100 RETIREMENT PLANS EXPENSE	1,295.77	1,295.77
	515200 FICA EXPENSE	983.22	983.22
	515400 LIFE & ACCIDENT INS EXP	2.42	2.42
	515500 HEALTH INSURANCE EXPENSE	1,949.88	1,949.88
	516500 WORKERS COMP PREMIUMS	133.00	133.00
	Major Account 510000 Total	18,229.77	18,229.77
	Fund 10000 Expenditures Total	18,229.77	18,229.77
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809.25	809.25
	511800 COMPENSATORY TIME PAID	156.68	156.68
	512100 VACATION LEAVE EXPENSE	153.29	153.29
	515100 RETIREMENT PLANS EXPENSE	83.81	83.81
	515200 FICA EXPENSE	77.81	77.81
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	314.87	314.87
	516500 WORKERS COMP PREMIUMS	10.31	10.31
	Major Account 510000 Total	1,606.19	1,606.19
	Fund 21307 Expenditures Total	1,606.19	1,606.19
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,505.03	28,505.03
	512100 VACATION LEAVE EXPENSE	2,587.07	2,587.07
	512200 SICK LEAVE EXPENSE	1,599.30	1,599.30
	515100 RETIREMENT PLANS EXPENSE	2,447.90	2,447.90
	515200 FICA EXPENSE	2,344.14	2,344.14
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,390.22	4,390.22
	516500 WORKERS COMP PREMIUMS	309.19	309.19
	Major Account 510000 Total	42,189.57	42,189.57
	Fund 41340 Expenditures Total	42,189.57	42,189.57
	Subprogram Expenditures	62,025.53	62,025.53

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 444

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,599.02	41,599.02
	511800 COMPENSATORY TIME PAID	20.59-	20.59-
	512100 VACATION LEAVE EXPENSE	2,357.77	2,357.77
	512200 SICK LEAVE EXPENSE	1,127.57	1,127.57
	515100 RETIREMENT PLANS EXPENSE	3,728.74	3,728.74
	515200 FICA EXPENSE	3,171.09	3,171.09
	515400 LIFE & ACCIDENT INS EXP	9.32	9.32
	515500 HEALTH INSURANCE EXPENSE	8,088.20	8,088.20
	516500 WORKERS COMP PREMIUMS	431.49	431.49
	Major Account 510000 Total	60,492.61	60,492.61
	Fund 10000 Expenditures Total	60,492.61	60,492.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,650.92	9,650.92
	511800 COMPENSATORY TIME PAID	391.52	391.52
	512100 VACATION LEAVE EXPENSE	1,167.06	1,167.06
	512200 SICK LEAVE EXPENSE	135.74	135.74
	515100 RETIREMENT PLANS EXPENSE	1,043.93	1,043.93
	515200 FICA EXPENSE	827.27	827.27
	515400 LIFE & ACCIDENT INS EXP	2.36	2.36
	515500 HEALTH INSURANCE EXPENSE	1,133.63	1,133.63
	516500 WORKERS COMP PREMIUMS	106.41	106.41
	Major Account 510000 Total	14,458.84	14,458.84
	Fund 40000 Expenditures Total	14,458.84	14,458.84
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,543.85	21,543.85
	511800 COMPENSATORY TIME PAID	121.36	121.36
	512100 VACATION LEAVE EXPENSE	996.28	996.28
	512200 SICK LEAVE EXPENSE	503.46	503.46
	515100 RETIREMENT PLANS EXPENSE	1,951.08	1,951.08
	515200 FICA EXPENSE	1,596.46	1,596.46
	515400 LIFE & ACCIDENT INS EXP	5.68	5.68
	515500 HEALTH INSURANCE EXPENSE	5,468.65	5,468.65
	516500 WORKERS COMP PREMIUMS	217.29	217.29
	Major Account 510000 Total	32,404.11	32,404.11
	Fund 41340 Expenditures Total	32,404.11	32,404.11
	Subprogram Expenditures	107,355.56	107,355.56

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 445

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,250.19	44,250.19
		511300 OVERTIME PAYMENTS	70.91	70.91
		511800 COMPENSATORY TIME PAID	87.39	87.39
		512100 VACATION LEAVE EXPENSE	8,263.31	8,263.31
		512200 SICK LEAVE EXPENSE	1,804.80	1,804.80
		515100 RETIREMENT PLANS EXPENSE	4,079.23	4,079.23
		515200 FICA EXPENSE	3,877.74	3,877.74
		515400 LIFE & ACCIDENT INS EXP	8.95	8.95
		515500 HEALTH INSURANCE EXPENSE	7,861.15	7,861.15
		516500 WORKERS COMP PREMIUMS	519.88	519.88
		Major Account 510000 Total	70,823.55	70,823.55
		Fund 10000 Expenditures Total	70,823.55	70,823.55
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	547.01	547.01
		512100 VACATION LEAVE EXPENSE	310.62	310.62
		512200 SICK LEAVE EXPENSE	17.72	17.72
		515100 RETIREMENT PLANS EXPENSE	65.54	65.54
		515200 FICA EXPENSE	61.97	61.97
		515400 LIFE & ACCIDENT INS EXP	.14	.14
		515500 HEALTH INSURANCE EXPENSE	149.76	149.76
		516500 WORKERS COMP PREMIUMS	3.11	3.11
		Major Account 510000 Total	1,155.87	1,155.87
		Fund 21390 Expenditures Total	1,155.87	1,155.87
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,601.24	15,601.24
		512100 VACATION LEAVE EXPENSE	4,342.59	4,342.59
		512200 SICK LEAVE EXPENSE	651.26	651.26
		512500 FUNERAL LEAVE EXPENSE	235.66	235.66
		515100 RETIREMENT PLANS EXPENSE	1,559.77	1,559.77
		515200 FICA EXPENSE	1,483.54	1,483.54
		515400 LIFE & ACCIDENT INS EXP	4.23	4.23
		515500 HEALTH INSURANCE EXPENSE	3,141.76	3,141.76
		516500 WORKERS COMP PREMIUMS	213.82	213.82
		Major Account 510000 Total	27,233.87	27,233.87
		Fund 40000 Expenditures Total	27,233.87	27,233.87
41340 NDE FED PROJECTS GENERAL USE				

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 445

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,104.54	9,104.54
	511800 COMPENSATORY TIME PAID	2,816.27	2,816.27
	512100 VACATION LEAVE EXPENSE	410.49	410.49
	512200 SICK LEAVE EXPENSE	229.53	229.53
	515100 RETIREMENT PLANS EXPENSE	940.58	940.58
	515200 FICA EXPENSE	577.30	577.30
	515400 LIFE & ACCIDENT INS EXP	2.93	2.93
	515500 HEALTH INSURANCE EXPENSE	1,799.48	1,799.48
	516500 WORKERS COMP PREMIUMS	116.06	116.06
	Major Account 510000 Total	15,997.18	15,997.18
	Fund 41340 Expenditures Total	15,997.18	15,997.18
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,707.40	2,707.40
	512100 VACATION LEAVE EXPENSE	353.44	353.44
	512200 SICK LEAVE EXPENSE	4.43	4.43
	515100 RETIREMENT PLANS EXPENSE	229.52	229.52
	515200 FICA EXPENSE	228.41	228.41
	515400 LIFE & ACCIDENT INS EXP	.60	.60
	515500 HEALTH INSURANCE EXPENSE	242.22	242.22
	516500 WORKERS COMP PREMIUMS	13.26	13.26
	Major Account 510000 Total	3,779.28	3,779.28
	Fund 41349 Expenditures Total	3,779.28	3,779.28
	Subprogram Expenditures	118,989.75	118,989.75

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 446

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,099.67	23,099.67
	511300 OVERTIME PAYMENTS	130.79	130.79
	511800 COMPENSATORY TIME PAID	148.75	148.75
	512100 VACATION LEAVE EXPENSE	1,265.17	1,265.17
	512200 SICK LEAVE EXPENSE	359.09	359.09
	515100 RETIREMENT PLANS EXPENSE	1,999.07	1,999.07
	515200 FICA EXPENSE	1,764.19	1,764.19
	515400 LIFE & ACCIDENT INS EXP	4.73	4.73
	515500 HEALTH INSURANCE EXPENSE	5,254.86	5,254.86
	516500 WORKERS COMP PREMIUMS	217.29	217.29
	Major Account 510000 Total	34,243.61	34,243.61
	Fund 10000 Expenditures Total	34,243.61	34,243.61
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,807.86	1,807.86
	512100 VACATION LEAVE EXPENSE	87.47	87.47
	515100 RETIREMENT PLANS EXPENSE	141.93	141.93
	515200 FICA EXPENSE	132.52	132.52
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	502.80	502.80
	516500 WORKERS COMP PREMIUMS	34.21	34.21
	Major Account 510000 Total	2,707.13	2,707.13
	Fund 21320 Expenditures Total	2,707.13	2,707.13
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,544.63	15,544.63
	512100 VACATION LEAVE EXPENSE	5,967.26	5,967.26
	512200 SICK LEAVE EXPENSE	3,695.93	3,695.93
	512300 HOLIDAY LEAVE EXPENSE	149.29	149.29
	515100 RETIREMENT PLANS EXPENSE	2,043.41	2,043.41
	515200 FICA EXPENSE	1,825.26	1,825.26
	515400 LIFE & ACCIDENT INS EXP	5.77	5.77
	515500 HEALTH INSURANCE EXPENSE	4,057.64	4,057.64
	516500 WORKERS COMP PREMIUMS	203.98	203.98
	Major Account 510000 Total	33,493.17	33,493.17
	Fund 21390 Expenditures Total	33,493.17	33,493.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 446

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,974.68	9,974.68
	512100 VACATION LEAVE EXPENSE	1,089.29	1,089.29
	512200 SICK LEAVE EXPENSE	635.54	635.54
	515100 RETIREMENT PLANS EXPENSE	876.09	876.09
	515200 FICA EXPENSE	802.70	802.70
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	2,552.41	2,552.41
	516500 WORKERS COMP PREMIUMS	104.10	104.10
	Major Account 510000 Total	16,037.21	16,037.21
	Fund 40000 Expenditures Total	16,037.21	16,037.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	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	5,217.28	5,217.28
	511300 OVERTIME PAYMENTS	140.18	140.18
	511800 COMPENSATORY TIME PAID	782.45	782.45
	512100 VACATION LEAVE EXPENSE	162.45	162.45
	512200 SICK LEAVE EXPENSE	3,630.63	3,630.63
	515100 RETIREMENT PLANS EXPENSE	743.77	743.77
	515200 FICA EXPENSE	704.06	704.06
	515400 LIFE & ACCIDENT INS EXP	2.13	2.13
	515500 HEALTH INSURANCE EXPENSE	2,164.77	2,164.77
	516500 WORKERS COMP PREMIUMS	65.31	65.31
	Major Account 510000 Total	13,613.03	13,613.03
	Fund 41342 Expenditures Total	13,613.03	13,613.03
	Subprogram Expenditures	100,094.16	100,094.16

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 447

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,435.73	42,435.73
	512100 VACATION LEAVE EXPENSE	4,329.02	4,329.02
	512200 SICK LEAVE EXPENSE	1,660.49	1,660.49
	512500 FUNERAL LEAVE EXPENSE	532.72	532.72
	515100 RETIREMENT PLANS EXPENSE	3,665.98	3,665.98
	515200 FICA EXPENSE	3,534.35	3,534.35
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	5,588.86	5,588.86
	516500 WORKERS COMP PREMIUMS	444.55	444.55
	Major Account 510000 Total	62,200.34	62,200.34
	Fund 10000 Expenditures Total	62,200.34	62,200.34
	Subprogram Expenditures	62,200.34	62,200.34

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 448

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,696.50	20,696.50
	512100 VACATION LEAVE EXPENSE	1,566.27	1,566.27
	512200 SICK LEAVE EXPENSE	486.78	486.78
	515100 RETIREMENT PLANS EXPENSE	1,821.65	1,821.65
	515200 FICA EXPENSE	1,625.63	1,625.63
	515400 LIFE & ACCIDENT INS EXP	3.88	3.88
	515500 HEALTH INSURANCE EXPENSE	3,582.38	3,582.38
	516500 WORKERS COMP PREMIUMS	213.25	213.25
	Major Account 510000 Total	29,996.34	29,996.34
	Fund 10000 Expenditures Total	29,996.34	29,996.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,601.38	79,601.38
	511800 COMPENSATORY TIME PAID	932.91	932.91
	512100 VACATION LEAVE EXPENSE	6,798.18	6,798.18
	512200 SICK LEAVE EXPENSE	3,071.36	3,071.36
	512500 FUNERAL LEAVE EXPENSE	41.07	41.07
	515100 RETIREMENT PLANS EXPENSE	7,028.13	7,028.13
	515200 FICA EXPENSE	6,372.93	6,372.93
	515400 LIFE & ACCIDENT INS EXP	17.95	17.95
	515500 HEALTH INSURANCE EXPENSE	14,347.17	14,347.17
	516500 WORKERS COMP PREMIUMS	840.99	840.99
	Major Account 510000 Total	119,052.07	119,052.07
	Fund 40000 Expenditures Total	119,052.07	119,052.07
	Subprogram Expenditures	149,048.41	149,048.41

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 449

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,973.83	132,973.83
	511300 OVERTIME PAYMENTS	1,774.87	1,774.87
	511800 COMPENSATORY TIME PAID	5,368.64	5,368.64
	512100 VACATION LEAVE EXPENSE	5,795.18	5,795.18
	512200 SICK LEAVE EXPENSE	2,519.73	2,519.73
	512500 FUNERAL LEAVE EXPENSE	107.77	107.77
	515100 RETIREMENT PLANS EXPENSE	11,718.23	11,718.23
	515200 FICA EXPENSE	10,453.62	10,453.62
	515400 LIFE & ACCIDENT INS EXP	29.49	29.49
	515500 HEALTH INSURANCE EXPENSE	25,049.46	25,049.46
	516500 WORKERS COMP PREMIUMS	1,358.63	1,358.63
	Major Account 510000 Total	197,149.45	197,149.45
	Fund 40000 Expenditures Total	197,149.45	197,149.45
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.30	146.30
	511800 COMPENSATORY TIME PAID	6.73	6.73
	512200 SICK LEAVE EXPENSE	3.12	3.12
	515100 RETIREMENT PLANS EXPENSE	11.69	11.69
	515200 FICA EXPENSE	11.46	11.46
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	15.17	15.17
	516500 WORKERS COMP PREMIUMS	5.65	5.65
	Major Account 510000 Total	200.15	200.15
	Fund 41340 Expenditures Total	200.15	200.15
	Subprogram Expenditures	197,349.60	197,349.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,817.07	41,817.07
	512100 VACATION LEAVE EXPENSE	3,755.35	3,755.35
	512200 SICK LEAVE EXPENSE	3,562.80	3,562.80
	515100 RETIREMENT PLANS EXPENSE	3,679.27	3,679.27
	515200 FICA EXPENSE	3,376.89	3,376.89
	515400 LIFE & ACCIDENT INS EXP	8.96	8.96
	515500 HEALTH INSURANCE EXPENSE	10,337.37	10,337.37
	516500 WORKERS COMP PREMIUMS	644.76	644.76
	Major Account 510000 Total	67,182.47	67,182.47
	Fund 10000 Expenditures Total	67,182.47	67,182.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,616.30	28,616.30
	511800 COMPENSATORY TIME PAID	2,479.26	2,479.26
	512100 VACATION LEAVE EXPENSE	1,520.90	1,520.90
	512200 SICK LEAVE EXPENSE	879.05	879.05
	512500 FUNERAL LEAVE EXPENSE	192.04	192.04
	515100 RETIREMENT PLANS EXPENSE	2,522.44	2,522.44
	515200 FICA EXPENSE	2,371.42	2,371.42
	515400 LIFE & ACCIDENT INS EXP	6.65	6.65
	515500 HEALTH INSURANCE EXPENSE	6,086.63	6,086.63
	516500 WORKERS COMP PREMIUMS	308.92	308.92
	Major Account 510000 Total	44,983.61	44,983.61
	Fund 40000 Expenditures Total	44,983.61	44,983.61
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,973.11	29,973.11
	511800 COMPENSATORY TIME PAID	1,860.87	1,860.87
	512100 VACATION LEAVE EXPENSE	1,847.05	1,847.05
	512200 SICK LEAVE EXPENSE	702.33	702.33
	512500 FUNERAL LEAVE EXPENSE	39.37	39.37
	515100 RETIREMENT PLANS EXPENSE	2,577.63	2,577.63
	515200 FICA EXPENSE	2,478.50	2,478.50
	515400 LIFE & ACCIDENT INS EXP	7.26	7.26
	515500 HEALTH INSURANCE EXPENSE	4,723.41	4,723.41
	516500 WORKERS COMP PREMIUMS	119.81	119.81
	Major Account 510000 Total	44,329.34	44,329.34
	Fund 41340 Expenditures Total	44,329.34	44,329.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	156,495.42	156,495.42
	Program Revenues	60.36-	60.36-
	Program Expenditures	1,526,337.38	1,526,337.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-INSTITUTIONS	132,631.14	132,631.14
	593100 GRANTS	24,900.00	24,900.00
	Major Account 590000 Total	157,531.14	157,531.14
	Fund 40000 Expenditures Total	157,531.14	157,531.14
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 41340 Revenue Total	100.00-	100.00-
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	157,531.14	157,531.14

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 GRANTS	675,076.90	675,076.90
		Major Account 590000 Total	675,076.90	675,076.90
		Fund 10000 Expenditures Total	675,076.90	675,076.90
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	37,335.00	37,335.00
		Major Account 590000 Total	37,335.00	37,335.00
		Fund 21365 Expenditures Total	37,335.00	37,335.00
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	123,200.51-	123,200.51-
		Major Account 460000 Total	123,200.51-	123,200.51-
		Fund 41340 Revenue Total	123,200.51-	123,200.51-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	52,592.28	52,592.28
		Major Account 590000 Total	52,592.28	52,592.28
		Fund 41340 Expenditures Total	52,592.28	52,592.28
		Subprogram Revenues	123,200.51-	123,200.51-
		Subprogram Expenditures	765,004.18	765,004.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	151,861.12	151,861.12
	Major Account 590000 Total	151,861.12	151,861.12
	Fund 10000 Expenditures Total	151,861.12	151,861.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,954,813.72	5,954,813.72
	594100 SUBRECIPIENT PAYMENT-SEFA	19,871.00	19,871.00
	599100 OTHER GOVERNMENT AID	27,028.56	27,028.56
	Major Account 590000 Total	6,001,713.28	6,001,713.28
	Fund 40000 Expenditures Total	6,001,713.28	6,001,713.28
	Subprogram Expenditures	6,153,574.40	6,153,574.40

Secure Version - Prior Month

As of July 31, 2015

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID
Agency Subprogram 449

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 GRANTS	13,706.95	13,706.95
		Major Account 590000 Total	13,706.95	13,706.95
		Fund 10000 Expenditures Total	13,706.95	13,706.95
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	6,287,645.24	6,287,645.24
		594100 SPONSOR EXPANSION	5,494.26	5,494.26
		599300 1099-AID-SERVICES	3,669,374.82	3,669,374.82
		Major Account 590000 Total	9,962,514.32	9,962,514.32
		Fund 40000 Expenditures Total	9,962,514.32	9,962,514.32
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 SUM FOOD OPER MISC	3,177.38-	3,177.38-
		Major Account 480000 Total	3,177.38-	3,177.38-
		Fund 41348 Revenue Total	3,177.38-	3,177.38-
		Subprogram Revenues	3,177.38-	3,177.38-
		Subprogram Expenditures	9,976,221.27	9,976,221.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	1.50-
	Major Account 480000 Total	1.50-	1.50-
	Fund 41350 Revenue Total	1.50-	1.50-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.58-	327.58-
	Major Account 480000 Total	327.58-	327.58-
	Fund 41351 Revenue Total	327.58-	327.58-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.85-	469.85-
	Major Account 480000 Total	469.85-	469.85-
	Fund 41352 Revenue Total	469.85-	469.85-
	Subprogram Revenues	798.93-	798.93-

Secure Version - Prior Month

As of July 31, 2015

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID
Agency Subprogram 507

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 10000 Expenditures Total	4,000.00	4,000.00
	Subprogram Expenditures	4,000.00	4,000.00
	Program Revenues	127,276.82-	127,276.82-
	Program Expenditures	17,056,330.99	17,056,330.99

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION
Agency Subprogram 443

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,015.62-	8,015.62-
		Major Account 480000 Total	8,015.62-	8,015.62-
		Fund 21490 Revenue Total	8,015.62-	8,015.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,448.23	1,448.23
		511800 COMPENSATORY TIME PAID	280.40	280.40
		512100 VACATION LEAVE EXPENSE	274.62	274.62
		515100 RETIREMENT PLANS EXPENSE	150.00	150.00
		515200 FICA EXPENSE	139.28	139.28
		515400 LIFE & ACCIDENT INS EXP	.31	.31
		515500 HEALTH INSURANCE EXPENSE	563.57	563.57
		516500 WORKERS COMP PREMIUMS	18.94	18.94
		Major Account 510000 Total	2,875.35	2,875.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10.08	10.08
		Major Account 520000 Total	10.08	10.08
		Fund 21490 Expenditures Total	2,885.43	2,885.43
		Subprogram Revenues	8,015.62-	8,015.62-
		Subprogram Expenditures	2,885.43	2,885.43

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION
Agency Subprogram 444

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS	423,944.00	423,944.00
	Major Account 590000 Total	423,944.00	423,944.00
	Fund 21490 Expenditures Total	423,944.00	423,944.00
	Subprogram Expenditures	423,944.00	423,944.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	460.56-	460.56-
		484500 REIM NONGOVT-BAD CHECK	40.00-	40.00-
		486100 LOAN INTEREST	200.40-	200.40-
		Major Account 480000 Total	700.96-	700.96-
		Fund 21330 Revenue Total	700.96-	700.96-
	Expenditures	590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	197,850.00	197,850.00
		Major Account 590000 Total	197,850.00	197,850.00
		Fund 21330 Expenditures Total	197,850.00	197,850.00
21490 EDUCATION INNOVATN GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,187.35	2,187.35
		512100 VACATION LEAVE EXPENSE	796.57	796.57
		512200 SICK LEAVE EXPENSE	303.46	303.46
		515100 RETIREMENT PLANS EXPENSE	246.15	246.15
		515200 FICA EXPENSE	223.17	223.17
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
		516500 WORKERS COMP PREMIUMS	31.09	31.09
		Major Account 510000 Total	4,861.09	4,861.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.76	28.76
		521200 COM EXPENSE - VOICE/DATA	17.53	17.53
		522100 DUES & SUBSCRIPTION EXP	1,389.28	1,389.28
		531100 OFFICE SUPPLIES EXPENSE	107.85	107.85
		Major Account 520000 Total	1,543.42	1,543.42
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	27,589.48	27,589.48
		Major Account 590000 Total	27,589.48	27,589.48
		Fund 21490 Expenditures Total	33,993.99	33,993.99
		Subprogram Revenues	700.96-	700.96-
		Subprogram Expenditures	231,843.99	231,843.99
		Program Revenues	8,716.58-	8,716.58-
		Program Expenditures	658,673.42	658,673.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	55.00-	55.00-
		Major Account 480000 Total	55.00-	55.00-
		Fund 10000 Revenue Total	55.00-	55.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.23	.23
		521200 COM EXPENSE - VOICE/DATA	38.66	38.66
		531100 OFFICE SUPPLIES EXPENSE	1,795.10	1,795.10
		532100 NON-CAPITALIZED EQUIP PU	625.64-	625.64-
		533100 HOUSEHOLD & INSTIT EXP	172.59	172.59
		534900 MISCELLANEOUS SUP EXP	495.70	495.70
		541700 LEGAL RELATED EXPENSE	24.00-	24.00-
		Major Account 520000 Total	1,852.64	1,852.64
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.72	5,000.72
		Major Account 590000 Total	5,000.72	5,000.72
		Fund 10000 Expenditures Total	6,853.36	6,853.36
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,103.94-	1,103.94-
		Major Account 480000 Total	1,103.94-	1,103.94-
		Fund 21371 Revenue Total	1,103.94-	1,103.94-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.33-	69.33-
		Major Account 480000 Total	69.33-	69.33-
		Fund 21374 Revenue Total	69.33-	69.33-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	11,902.70	11,902.70
		Major Account 590000 Total	11,902.70	11,902.70
		Fund 21374 Expenditures Total	11,902.70	11,902.70
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	565,012.91	565,012.91
		511200 TEMPORARY SALARIES-OJE'S	22,637.28	22,637.28
		511800 COMPENSATORY TIME PAID	198.73	198.73
		512100 VACATION LEAVE EXPENSE	61,716.89	61,716.89
		512200 SICK LEAVE EXPENSE	38,563.79	38,563.79
		512300 HOLIDAY LEAVE EXPENSE	488.33-	488.33-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	643.72	643.72
	512500 FUNERAL LEAVE EXPENSE	3,076.96	3,076.96
	515100 RETIREMENT PLANS EXPENSE	50,132.64	50,132.64
	515200 OASDI EXPENSE	48,597.28	48,597.28
	515400 LIFE & ACCIDENT INS EXP	169.19	169.19
	515500 HEALTH INSURANCE EXPENSE	143,725.11	143,725.11
	516500 WORKERS COMP PREMIUMS	1,163.71	1,163.71
	Major Account 510000 Total	935,149.88	935,149.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,275.68	4,275.68
	521200 COM EXPENSE - VOICE/DATA	31,760.19	31,760.19
	521290 COM EXPENSE - DATA ONLY	69.95	69.95
	521400 DATA PROCESSING EXPENSE	2,170.68	2,170.68
	521500 PUBLICATION & PRINT EXP	12,468.40	12,468.40
	522100 DUES & SUBSCRIPTION EXP	419.21	419.21
	522200 CONFERENCE REGISTRATION	907.00	907.00
	523202 Utilities-Electricity	979.52	979.52
	524600 RENT EXPENSE-BUILDINGS	89,092.36	89,092.36
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	4,500.25	4,500.25
	527200 REP & MAINT-MOTOR VEHICL	25.62	25.62
	527400 REP & MAINT-DATA PROC	179.00	179.00
	527800 REP & MAINT-OTHER PROPER	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	4,447.86	4,447.86
	532100 NON-CAPITALIZED EQUIP PU	625.64	625.64
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,943.39	2,943.39
	533100 HOUSEHOLD & INSTIT EXP	452.86	452.86
	534600 ED & RECREATIONAL SUP EX	218.30	218.30
	534900 MISCELLANEOUS SUP EXP	1,916.53	1,916.53
	538100 VEHICLE & EQUIP SUP EXP	79.78	79.78
	541700 LEGAL RELATED EXPENSE	869.00	869.00
	542100 SOS TEMP SERV - PERSONNEL	695.16	695.16
	547100 EDUCATIONAL SERVICES	7,135.00	7,135.00
	547300 INTERPRETER EXP	1,422.10	1,422.10
	549200 JANITORIAL/SECURITY SRVS	110.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	35.00	35.00
	559100 OTHER OPERATING EXP	826.04	826.04
	Major Account 520000 Total	168,709.52	168,709.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,996.96	3,996.96
		571600 MEALS-NOT TRAVEL STATUS	168.83	168.83
		572100 COMMERCIAL TRANSPORTATIO	121.02	121.02
		573100 STATE-OWNED TRANSPORT	8,376.78	8,376.78
		574500 PERS VEHICLE-PETS	3,062.62	3,062.62
		574600 CONTRACTED EXP	1,583.98	1,583.98
		575100 MISC TRAVEL EXPENSE	103.68	103.68
		Major Account 570000 Total	17,413.87	17,413.87
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	571,279.72	571,279.72
		592200 1099-AID TO/FOR INDIVIDUA	114,334.25	114,334.25
		594100 SUBRECIPIENT PAYMENT-SEFA	10,247.50	10,247.50
		Fund 40000 Total	695,861.47	695,861.47
		Fund 40000 Expenditures Total	1,121,273.27	1,121,273.27
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20,727.99-	20,727.99-
		Major Account 800000 Total	20,727.99-	20,727.99-
		Fund 40000 Expenditures Total	20,727.99-	20,727.99-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	364.01	364.01
		511800 COMPENSATORY TIME PAID	22.26	22.26
		512100 VACATION LEAVE EXPENSE	.58	.58
		512200 SICK LEAVE EXPENSE	2.04	2.04
		515100 RETIREMENT PLANS EXPENSE	29.13	29.13
		515200 FICA EXPENSE	25.71	25.71
		515400 LIFE & ACCIDENT INS EXP	.13	.13
		515500 HEALTH INSURANCE EXPENSE	86.26	86.26
		516500 WORKERS COMP PREMIUMS	15.95	15.95
		Major Account 510000 Total	546.07	546.07
		Fund 41340 Expenditures Total	546.07	546.07
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	191,295.34-	191,295.34-
		Major Account 460000 Total	191,295.34-	191,295.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.60-	88.60-
		Major Account 480000 Total	88.60-	88.60-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	Fund 41347 Revenue Total	191,383.94-	191,383.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,446.16	36,446.16
	512100 VACATION LEAVE EXPENSE	1,716.87	1,716.87
	512200 SICK LEAVE EXPENSE	1,415.21	1,415.21
	512300 HOLIDAY LEAVE EXPENSE	1,945.69	1,945.69
	512500 FUNERAL LEAVE EXPENSE	632.90	632.90
	515100 RETIREMENT PLANS EXPENSE	3,156.67	3,156.67
	515200 FICA EXPENSE	2,980.40	2,980.40
	515400 LIFE & ACCIDENT INS EXP	11.47	11.47
	515500 HEALTH INSURANCE EXPENSE	4,404.84	4,404.84
	516500 WORKERS COMP PREMIUMS	2,309.57	2,309.57
	Major Account 510000 Total	55,019.78	55,019.78
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	138,790.10	138,790.10
	Major Account 590000 Total	138,790.10	138,790.10
	Fund 41347 Expenditures Total	193,809.88	193,809.88
	Subprogram Revenues	192,612.21-	192,612.21-
	Subprogram Expenditures	2,030,246.75	2,030,246.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	224.62-	224.62-
		Major Account 480000 Total	224.62-	224.62-
		Fund 21303 Revenue Total	224.62-	224.62-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	22,451.00	22,451.00
		592200 1099-AID TO/FOR INDIVIDUA	4,544.00	4,544.00
		Major Account 590000 Total	26,995.00	26,995.00
		Fund 21303 Expenditures Total	26,995.00	26,995.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,196.88	50,196.88
		512100 VACATION LEAVE EXPENSE	4,494.98	4,494.98
		512200 SICK LEAVE EXPENSE	3,128.94	3,128.94
		512500 FUNERAL LEAVE EXPENSE	313.16	313.16
		515100 RETIREMENT PLANS EXPENSE	4,353.04	4,353.04
		515200 FICA EXPENSE	4,158.10	4,158.10
		515400 LIFE & ACCIDENT INS EXP	13.51	13.51
		515500 HEALTH INSURANCE EXPENSE	10,163.58	10,163.58
		516500 WORKERS COMP PREMIUMS	587.37	587.37
		Major Account 510000 Total	77,409.56	77,409.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,343.97	1,343.97
		521200 COM EXPENSE - VOICE/DATA	1,481.80	1,481.80
		521400 DATA PROCESSING EXPENSE	180.76	180.76
		521500 PUBLICATION & PRINT EXP	686.00	686.00
		524600 RENT EXPENSE-BUILDINGS	5,622.75	5,622.75
		527200 REP & MAINT-MOTOR VEHICL	386.08	386.08
		531100 OFFICE SUPPLIES EXPENSE	849.27	849.27
		532100 NON-CAPITALIZED EQUIP PU	4,184.69	4,184.69
		532101 NON-CAPITALIZED COMPUTER EQUIP	502.27	502.27
		533100 HOUSEHOLD & INSTIT EXP	9.99	9.99
		534800 CONST & MAINT SUP EXP	130.00	130.00
		534900 MISCELLANEOUS SUP EXP	237.31	237.31
		539100 INDIRECT COST ALLOWANCE	3,924.00	3,924.00
		541700 LEGAL RELATED EXPENSE	61.80	61.80
		547300 INTERPRETER SERVICES	98.00	98.00
		554900 OTHER CONTRACTUAL SERVICES	166.66	166.66
		559100 OTHER OPERATING EXP	22.00	22.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	19,887.35	19,887.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	168.23	168.23
		572100 COMMERCIAL TRANSPORTATIO	513.20	513.20
		573100 STATE-OWNED TRANSPORT	1,204.25	1,204.25
		574500 PERSONAL VEHICLE MILEAGE	25.54	25.54
		575100 MISC TRAVEL EXPENSE	100.08	100.08
		Major Account 570000 Total	2,011.30	2,011.30
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,407.85	8,407.85
		592200 1099-AID TO/FOR INDIVIDUA	33,697.95	33,697.95
		594100 SUBRECIPIENT PAYMENT-SEFA	92,935.08	92,935.08
		Fund 40000 Total	135,040.88	135,040.88
		Fund 40000 Expenditures Total	99,308.21	99,308.21
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,283.48-	6,283.48-
		Major Account 800000 Total	6,283.48-	6,283.48-
		Fund 40000 Expenditures Total	6,283.48-	6,283.48-
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NON GRANT REIMB - PI	67,129.00-	67,129.00-
		Major Account 460000 Total	67,129.00-	67,129.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.58-	123.58-
		Major Account 480000 Total	123.58-	123.58-
		Fund 41343 Revenue Total	67,252.58-	67,252.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,539.45	28,539.45
		512100 VACATION LEAVE EXPENSE	4,312.68	4,312.68
		512200 SICK LEAVE EXPENSE	1,316.43	1,316.43
		512300 HOLIDAY LEAVE EXPENSE	57.02	57.02
		515100 RETIREMENT PLANS EXPENSE	2,562.81	2,562.81
		515200 FICA EXPENSE	2,427.71	2,427.71
		515400 LIFE & ACCIDENT INS EXP	8.84	8.84
		515500 HEALTH INSURANCE EXPENSE	7,361.01	7,361.01
		516500 WORKERS COMP PREMIUMS	282.52	282.52
		Major Account 510000 Total	46,868.47	46,868.47
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.28	513.28
	521200 COM EXPENSE - VOICE/DATA	655.38	655.38
	521400 DATA PROCESSING EXPENSE	117.60	117.60
	522200 CONFERENCE REGISTRATION	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	344.37	344.37
	534900 MISCELLANEOUS SUP EXP	84.21	84.21
	539100 INDIRECT COST ALLOWANCE	5,488.35	5,488.35
	Major Account 520000 Total	7,268.19	7,268.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,477.68	2,477.68
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	2,478.68	2,478.68
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	6,580.00	6,580.00
	Major Account 590000 Total	6,580.00	6,580.00
	Fund 41343 Expenditures Total	63,195.34	63,195.34
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.15	.15
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515200 FICA EXPENSE	.01	.01
	516500 WORKERS COMP PREMIUMS	.46-	.46-
	Major Account 510000 Total	.29-	.29-
	Fund 41347 Expenditures Total	.29-	.29-
	Subprogram Revenues	67,477.20-	67,477.20-
	Subprogram Expenditures	324,539.14	324,539.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,472.62	8,472.62
	515100 RETIREMENT PLANS EXPENSE	634.41	634.41
	515200 FICA EXPENSE	589.01	589.01
	515400 LIFE & ACCIDENT INS EXP	.18-	.18-
	515500 HEALTH INSURANCE EXPENSE	134.36-	134.36-
	516500 WORKERS COMP PREMIUMS	18.80	18.80
	Major Account 510000 Total	9,580.30	9,580.30
	Fund 41340 Expenditures Total	9,580.30	9,580.30
	Subprogram Expenditures	9,580.30	9,580.30

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
Agency Subprogram 097

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,755.03	2,755.03
	512100 VACATION LEAVE EXPENSE	237.19	237.19
	512200 SICK LEAVE EXPENSE	111.72	111.72
	512500 FUNERAL LEAVE EXPENSE	29.49	29.49
	515100 RETIREMENT PLANS EXPENSE	234.64	234.64
	515200 FICA EXPENSE	219.19	219.19
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	938.74	938.74
	516500 WORKERS COMP PREMIUMS	28.34	28.34
	Major Account 510000 Total	4,555.39	4,555.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.67	27.67
	521200 COM EXPENSE - VOICE/DATA	77.39	77.39
	521400 DATA PROCESSING EXPENSE	12.18	12.18
	521500 PUBLICATION & PRINT EXP	8.00	8.00
	524700 RENT EXP-OTHER REAL PROP	1,100.00	1,100.00
	531100 OFFICE SUPPLIES EXPENSE	19.18	19.18
	539100 INDIRECT COST ALLOWANCE	479.11	479.11
	Major Account 520000 Total	1,723.53	1,723.53
	Fund 40000 Expenditures Total	6,278.92	6,278.92
	Subprogram Expenditures	6,278.92	6,278.92
	Program Revenues	260,089.41-	260,089.41-
	Program Expenditures	2,370,645.11	2,370,645.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,199.26	262,199.26
	511300 OVERTIME PAYMENTS	629.24	629.24
	512100 VACATION LEAVE EXPENSE	20,650.40	20,650.40
	512200 SICK LEAVE EXPENSE	15,254.16	15,254.16
	512500 FUNERAL LEAVE EXPENSE	3,041.24	3,041.24
	515100 RETIREMENT PLANS EXPENSE	22,723.16	22,723.16
	515200 FICA EXPENSE	21,271.01	21,271.01
	515400 LIFE & ACCIDENT INS EXP	72.96	72.96
	515500 HEALTH INSURANCE EXPENSE	61,601.12	61,601.12
	516500 WORKERS COMP PREMIUMS	2,815.10	2,815.10
	Major Account 510000 Total	410,257.65	410,257.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,389.53	9,389.53
	521200 COM EXPENSE - VOICE/DATA	3,878.16	3,878.16
	521500 PUBLICATION & PRINT EXP	1,582.12	1,582.12
	522200 CONFERENCE REGISTRATION	6.50-	6.50-
	523201 NATURAL GAS	108.27	108.27
	523202 ELECTRICITY	2,695.27	2,695.27
	523203 WATER	110.56	110.56
	523204 SEWER	122.58	122.58
	524600 RENT EXPENSE-BUILDINGS	31,054.20	31,054.20
	526100 REP & MAINT-REAL PROPERT	93.00	93.00
	527800 REP & MAINT-OTHER PROPER	85.40	85.40
	531100 OFFICE SUPPLIES EXPENSE	700.29	700.29
	534900 MISCELLANEOUS SUP EXP	171.56	171.56
	539100 INDIRECT COST ALLOWANCE	51,834.05	51,834.05
	543600 MEDICAL REVIEW CONSULTING	82,114.06	82,114.06
	548700 REFUSE/RECYCLING	140.07	140.07
	549200 JANITORIAL/SECURITY SRVS	2,077.00	2,077.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	542.00
	554901 OTHER CONTRACT SERV > 25000	5,150.14	5,150.14
	559100 OTHER OPERATING EXP	605.86	605.86
	Major Account 520000 Total	192,447.62	192,447.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.25	711.25
	572100 COMMERCIAL TRANSPORTATIO	1,378.40	1,378.40
	574500 PERSONAL VEHICLE MILEAGE	51.20	51.20
	575100 MISC TRAVEL EXPENSE	51.00	51.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,191.85	2,191.85
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	7,619.78	7,619.78
	592116 TITLE II MEDICAL EVIDENCE	54,305.53	54,305.53
	592117 TITLE XVI MEDICAL EVIDENCE	32,449.47	32,449.47
	592118 CONCURRENT MED EVIDENCE	36,890.85	36,890.85
	592126 ALJ TITLE II MED EVIDENCE	1,005.00	1,005.00
	592127 ALJ TITLE XVI MED EVIDENCE	110.25	110.25
	592211 TITLE II CONSULTATIVE EXAM	46,152.96	46,152.96
	592212 TITLE XVI CONSULTATIVE EXAM	52,090.10	52,090.10
	592213 CONCURRENT CONSULTATIVE EXAM	38,336.84	38,336.84
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,459.00	3,459.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,200.00	2,200.00
	Major Account 590000 Total	274,619.78	274,619.78
	Fund 40000 Expenditures Total	879,516.90	879,516.90
	Subprogram Expenditures	879,516.90	879,516.90
	Program Expenditures	879,516.90	879,516.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034.17	1,034.17
	512200 SICK LEAVE EXPENSE	6.10	6.10
	515100 RETIREMENT PLANS EXPENSE	102.76	102.76
	515200 FICA EXPENSE	77.38	77.38
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	85.97	85.97
	516500 WORKERS COMP PREMIUMS	15.22	15.22
	Major Account 510000 Total	1,321.77	1,321.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.64	7.64
	547100 EDUC SRVCS - NORFOLK PS	75,000.00	75,000.00
	547101 ED SRVCS>25000 - NORFOLK PS	180,288.75	180,288.75
	Major Account 520000 Total	255,296.39	255,296.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	732.22	732.22
	Major Account 590000 Total	732.22	732.22
	Fund 10000 Expenditures Total	257,350.38	257,350.38
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.74-	83.74-
	Major Account 480000 Total	83.74-	83.74-
	Fund 21370 Revenue Total	83.74-	83.74-
	Subprogram Revenues	83.74-	83.74-
	Subprogram Expenditures	257,350.38	257,350.38
	Program Revenues	83.74-	83.74-
	Program Expenditures	257,350.38	257,350.38

Agency Number 013 DEPT OF EDUCATION
Program Number 402 SCH F/T VISUALLY HANDCPPD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.39	400.39
	512200 SICK LEAVE EXPENSE	2.37	2.37
	515100 RETIREMENT PLANS EXPENSE	39.77	39.77
	515200 FICA EXPENSE	29.94	29.94
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	33.30	33.30
	516500 WORKERS COMP PREMIUMS	9.93	9.93
	Major Account 510000 Total	515.77	515.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	2.89
	521200 COM EXPENSE - VOICE/DATA	4.96	4.96
	547100 EDUCATIONAL SERVICES>250	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>250	939,260.00	939,260.00
	Major Account 520000 Total	964,267.85	964,267.85
	Fund 10000 Expenditures Total	964,783.62	964,783.62
	Subprogram Expenditures	964,783.62	964,783.62
	Program Expenditures	964,783.62	964,783.62

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Agency Number 013 DEPT OF EDUCATION
Program Number 403 ASSESSMENT/REPORT CARD
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.71	30.71
	521200 COM EXPENSE - VOICE/DATA	250.48	250.48
	522100 DUES & SUBSCRIPTION EXP	274.00	274.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	498.22	498.22
	542100 SOS TEMP SERV - PERSONNEL	854.10	854.10
	543301 IT CONSULTING-OTH>25000	76,716.69	76,716.69
	547100 EDUCATIONAL SERVICES	11,360.00	11,360.00
	559100 OTHER OPERATING EXP	7.05	7.05
	Major Account 520000 Total	91,291.25	91,291.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,763.15	1,763.15
	571600 MEALS-NOT TRAVEL STATUS	45.34	45.34
	572100 COMMERCIAL TRANSPORTATIO	457.70	457.70
	573100 STATE-OWNED TRANSPORT	131.34	131.34
	574500 PERSONAL VEHICLE MILEAGE	74.75	74.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,777.54	4,777.54
	575100 MISC TRAVEL EXPENSE	340.46	340.46
	Major Account 570000 Total	7,590.28	7,590.28
	Fund 10000 Expenditures Total	98,881.53	98,881.53
	Subprogram Expenditures	98,881.53	98,881.53

Agency Number 013 DEPT OF EDUCATION
Program Number 403 ASSESSMENT/REPORT CARD
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.99	66.99
	Major Account 520000 Total	66.99	66.99
	Fund 41349 Expenditures Total	66.99	66.99
	Subprogram Expenditures	66.99	66.99

Agency Number 013 DEPT OF EDUCATION
Program Number 403 ASSESSMENT/REPORT CARD
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	539100 INDIRECT COST ALLOWANCE	797.22	797.22
	Major Account 520000 Total	797.77	797.77
	Fund 41349 Expenditures Total	797.77	797.77
	Subprogram Expenditures	797.77	797.77
	Program Expenditures	99,746.29	99,746.29

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.25	19.25
	521200 COM EXPENSE - VOICE/DATA	208.87	208.87
	521500 PUBLICATION & PRINT EXP	28.05	28.05
	521900 AWARDS EXPENSE	351.35	351.35
	522200 CONFERENCE REGISTRATION	179.00	179.00
	531100 OFFICE SUPPLIES EXPENSE	967.20	967.20
	533900 FOOD EXPENSE	334.63	334.63
	534900 MISCELLANEOUS SUP EXP	41.94	41.94
	541700 LEGAL RELATED EXPENSE	431.60	431.60
	559100 OTHER OPERATING EXP	11.83	11.83
	Major Account 520000 Total	2,573.72	2,573.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.67	18.67
	Major Account 570000 Total	18.67	18.67
	Fund 41340 Expenditures Total	2,592.39	2,592.39
	Subprogram Expenditures	2,592.39	2,592.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.81-	470.81-
	486100 LOAN INTEREST	14.75-	14.75-
	Major Account 480000 Total	485.56-	485.56-
	Fund 41348 Revenue Total	485.56-	485.56-
	Subprogram Revenues	485.56-	485.56-
	Program Revenues	485.56-	485.56-
	Program Expenditures	2,592.39	2,592.39

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.24	35.24
	Major Account 520000 Total	35.24	35.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.98	37.98
	574500 PERSONAL VEHICLE MILEAGE	225.16	225.16
	575100 MISC TRAVEL EXPENSE	5.61	5.61
	Major Account 570000 Total	268.75	268.75
	Fund 10000 Expenditures Total	303.99	303.99
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520.00-	520.00-
	475100 REGISTRATION / LICENSE F	80.00-	80.00-
	Major Account 470000 Total	600.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.43-	103.43-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,103.43-	1,103.43-
	Fund 21304 Revenue Total	1,703.43-	1,703.43-
	Subprogram Revenues	1,703.43-	1,703.43-
	Subprogram Expenditures	303.99	303.99

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	122.40	122.40
		521200 COM EXPENSE - VOICE/DATA	473.94	473.94
		521500 PUBLICATION & PRINT EXP	395.03	395.03
		522200 CONFERENCE REGISTRATION	1,501.00	1,501.00
		531100 OFFICE SUPPLIES EXPENSE	711.71	711.71
		532101 NON-CAPITALIZED COMPUTER EQUIP	111.24	111.24
		534600 ED & RECREATIONAL SUP EX	1,358.32	1,358.32
		539100 INDIRECT COST ALLOWANCE	5,794.49	5,794.49
		547100 EDUCATIONAL SERVICES	28,225.00	28,225.00
		547101 EDUCATIONAL SERVICES>25000	10,500.00	10,500.00
		559100 OTHER OPERATING EXP	2.73	2.73
		Major Account 520000 Total	49,195.86	49,195.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,056.52	2,056.52
		572100 COMMERCIAL TRANSPORTATIO	998.70	998.70
		573100 STATE-OWNED TRANSPORT	427.61	427.61
		574500 PERSONAL VEHICLE MILEAGE	341.06	341.06
		575100 MISC TRAVEL EXPENSE	217.83	217.83
		Fund 40000 Total	4,041.72	4,041.72
		Fund 40000 Expenditures Total	49,195.86	49,195.86
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	51.80-	51.80-
		Major Account 800000 Total	51.80-	51.80-
		Fund 40000 Expenditures Total	51.80-	51.80-
		Subprogram Expenditures	53,237.58	53,237.58

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	11.84	11.84
	Major Account 520000 Total	112.32	112.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.15	30.15
	574500 PERSONAL VEHICLE MILEAGE	100.85	100.85
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	137.00	137.00
	Fund 21304 Expenditures Total	249.32	249.32
	Subprogram Expenditures	249.32	249.32

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	91.80	91.80
	534600 ED & RECREATIONAL SUP EX	523.00	523.00
	539100 INDIRECT COST ALLOWANCE	478.31	478.31
	Major Account 520000 Total	1,093.11	1,093.11
	Fund 40000 Expenditures Total	1,093.11	1,093.11
	Subprogram Expenditures	1,093.11	1,093.11

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.56	212.56
	Major Account 520000 Total	212.56	212.56
	Fund 10000 Expenditures Total	212.56	212.56
	Subprogram Expenditures	212.56	212.56

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Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	Major Account 520000 Total	.55	.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	467.50	467.50
	Major Account 570000 Total	467.50	467.50
	Fund 10000 Expenditures Total	468.05	468.05
	Subprogram Expenditures	468.05	468.05

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Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	1.94
	Major Account 520000 Total	1.94	1.94
	Fund 10000 Expenditures Total	1.94	1.94
	Subprogram Expenditures	1.94	1.94

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.81	3.81
	Major Account 520000 Total	3.81	3.81
	Fund 10000 Expenditures Total	3.81	3.81
	Subprogram Expenditures	3.81	3.81

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION
Agency Subprogram 058

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12.91	12.91
	Major Account 520000 Total	12.91	12.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.01	757.01
	571600 MEALS-NOT TRAVEL STATUS	11.63	11.63
	574500 PERSONAL VEHICLE MILEAGE	543.63	543.63
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	1,326.27	1,326.27
	Fund 10000 Expenditures Total	1,339.18	1,339.18
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	105.00	105.00
	547100 EDUCATIONAL SERVICES	14,270.00	14,270.00
	Major Account 520000 Total	14,375.00	14,375.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.85	932.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,707.65	1,707.65
	Major Account 570000 Total	2,640.50	2,640.50
	Fund 21304 Expenditures Total	17,015.50	17,015.50
	Subprogram Expenditures	18,354.68	18,354.68

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION
Agency Subprogram 094

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.64	561.64
	559100 OTHER OPERATING EXP	72.00	72.00
	Major Account 520000 Total	633.64	633.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,827.32	1,827.32
	572100 COMMERCIAL TRANSPORTATIO	63.20	63.20
	574500 PERSONAL VEHICLE MILEAGE	148.72	148.72
	575100 MISC TRAVEL EXPENSE	181.90	181.90
	Major Account 570000 Total	2,221.14	2,221.14
	Fund 10000 Expenditures Total	2,854.78	2,854.78
	Subprogram Expenditures	2,854.78	2,854.78
	Program Revenues	1,703.43-	1,703.43-
	Program Expenditures	76,779.82	76,779.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.67	83.67
	Major Account 520000 Total	83.67	83.67
	Fund 41340 Expenditures Total	83.67	83.67
	Subprogram Expenditures	83.67	83.67

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-PBIS	33,020.00-	33,020.00-
	Major Account 470000 Total	33,020.00-	33,020.00-
	Fund 21300 Revenue Total	33,020.00-	33,020.00-
	Subprogram Revenues	33,020.00-	33,020.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	240.29	240.29
	521500 PUBLICATION & PRINT EXP	2,893.62	2,893.62
	522200 CONFERENCE REGISTRATION	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	267.93	267.93
	534600 ED & RECREATIONAL SUP EX	2,848.58	2,848.58
	539100 INDIRECT COST ALLOWANCE	1,902.39	1,902.39
	547100 EDUCATIONAL SERVICES	32,848.42	32,848.42
	547101 EDUCATIONAL SERVICES>25000	545.00	545.00
	554901 OTHER CONTRACT SERV>25000	177.00	177.00
	Major Account 520000 Total	41,735.71	41,735.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	240.73	240.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,114.72	3,114.72
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	3,363.45	3,363.45
	Fund 40000 Expenditures Total	45,099.16	45,099.16
	Subprogram Expenditures	45,099.16	45,099.16

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.11	86.11
	521500 PUBLICATION & PRINT EXP	11.90	11.90
	524700 RENT EXP-OTHER REAL PROP	549.00	549.00
	525500 RENT EXP-OTHER PERS PROP	1,354.20	1,354.20
	531100 OFFICE SUPPLIES EXPENSE	306.19	306.19
	539100 INDIRECT COST ALLOWANCE	702.27	702.27
	547100 EDUCATIONAL SERVICES	14,000.00	14,000.00
	Major Account 520000 Total	17,009.67	17,009.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.36	98.36
	Major Account 570000 Total	98.36	98.36
	Fund 40000 Expenditures Total	17,108.03	17,108.03
	Subprogram Expenditures	17,108.03	17,108.03

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	359.88	359.88
	Major Account 520000 Total	359.88	359.88
	Fund 10000 Expenditures Total	359.88	359.88
	Subprogram Expenditures	359.88	359.88

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	77.82	77.82
	Major Account 570000 Total	77.82	77.82
	Fund 10000 Expenditures Total	77.82	77.82
	Subprogram Expenditures	77.82	77.82

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.39	69.39
	531100 OFFICE SUPPLIES EXPENSE	48.99	48.99
	534600 ED & RECREATIONAL SUP EX	34.36	34.36
	Major Account 520000 Total	152.74	152.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.30	110.30
	574500 PERSONAL VEHICLE MILEAGE	249.60	249.60
	575100 MISC TRAVEL EXPENSE	26.65	26.65
	Major Account 570000 Total	386.55	386.55
	Fund 10000 Expenditures Total	539.29	539.29
	Subprogram Expenditures	539.29	539.29

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6.22	6.22
	Major Account 520000 Total	6.22	6.22
	Fund 40000 Expenditures Total	6.22	6.22
	Subprogram Expenditures	6.22	6.22
	Program Revenues	33,020.00-	33,020.00-
	Program Expenditures	63,274.07	63,274.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	534900 MISC.SUPPLY EXPENSE	531.90	531.90
	Major Account 520000 Total	781.90	781.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.99	478.99
	572100 COMMERCIAL TRANSPORTATIO	15.65	15.65
	574500 PERSONAL VEHICLE MILEAGE	85.25	85.25
	575100 MISC TRAVEL EXPENSE	119.00	119.00
	Major Account 570000 Total	698.89	698.89
	Fund 10000 Expenditures Total	1,480.79	1,480.79
	Subprogram Expenditures	1,480.79	1,480.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.58-	43.58-
	Major Account 480000 Total	43.58-	43.58-
	Fund 21307 Revenue Total	43.58-	43.58-
	Subprogram Revenues	43.58-	43.58-

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.54-	3.54-
	Major Account 480000 Total	3.54-	3.54-
	Fund 41346 Revenue Total	3.54-	3.54-
	Subprogram Revenues	3.54-	3.54-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.05	7.05
	521200 COM EXPENSE - VOICE/DATA	346.16	346.16
	Major Account 520000 Total	353.21	353.21
	Fund 41340 Expenditures Total	353.21	353.21
	Subprogram Expenditures	353.21	353.21

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.46-	5.46-
	Major Account 480000 Total	5.46-	5.46-
	Fund 51323 Revenue Total	5.46-	5.46-
	Subprogram Revenues	5.46-	5.46-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.74-	201.74-
	Major Account 480000 Total	201.74-	201.74-
	Fund 51322 Revenue Total	201.74-	201.74-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	119.97	119.97
	Major Account 520000 Total	119.97	119.97
	Fund 51322 Expenditures Total	119.97	119.97
	Subprogram Revenues	201.74-	201.74-
	Subprogram Expenditures	119.97	119.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	221.85-	221.85-
	Major Account 470000 Total	221.85-	221.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.83-	44.83-
	Major Account 480000 Total	44.83-	44.83-
	Fund 51327 Revenue Total	266.68-	266.68-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	211.62	211.62
	Major Account 520000 Total	211.62	211.62
	Fund 51327 Expenditures Total	211.62	211.62
	Subprogram Revenues	266.68-	266.68-
	Subprogram Expenditures	211.62	211.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.50-	148.50-
	Major Account 480000 Total	148.50-	148.50-
	Fund 51328 Revenue Total	148.50-	148.50-
	Subprogram Revenues	148.50-	148.50-
	Program Revenues	669.50-	669.50-
	Program Expenditures	2,165.59	2,165.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.12	36.12
	521200 COM EXPENSE - VOICE/DATA	86.01	86.01
	522200 CONFERENCE REGISTRATION	50.00	50.00
	534600 ED & RECREATIONAL SUP EX	2,713.78	2,713.78
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	542200 TEMP SERV - OUTSIDE	1,267.20	1,267.20
	547100 EDUCATIONAL SERVICES	1,380.00	1,380.00
	Major Account 520000 Total	5,563.11	5,563.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	571600 MEALS-NOT TRAVEL STATUS	84.52	84.52
	574500 PERSONAL VEHICLE MILEAGE	542.88	542.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,223.58	2,223.58
	Major Account 570000 Total	2,944.98	2,944.98
	Fund 10000 Expenditures Total	8,508.09	8,508.09
	Subprogram Expenditures	8,508.09	8,508.09

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	600.00-	600.00-
		Major Account 460000 Total	600.00-	600.00-
		470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	302.42-	302.42-
		Major Account 470000 Total	302.42-	302.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.14-	8.14-
		Major Account 480000 Total	8.14-	8.14-
		Fund 21308 Revenue Total	910.56-	910.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	304.86	304.86
		Major Account 520000 Total	304.86	304.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	127.64	127.64
		572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
		574500 PERSONAL VEHICLE MILEAGE	49.46	49.46
		575100 MISC TRAVEL EXPENSE	166.38	166.38
		Major Account 570000 Total	423.48	423.48
		Fund 21308 Expenditures Total	728.34	728.34
		Subprogram Revenues	910.56-	910.56-
		Subprogram Expenditures	728.34	728.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.51	7.51
	521200 COM EXPENSE - VOICE/DATA	31.80	31.80
	538100 VEHICLE & EQUIP SUP EXP	28.90	28.90
	539100 INDIRECT COST ALLOWANCE	702.55	702.55
	Major Account 520000 Total	770.76	770.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,973.43	1,973.43
	572100 COMMERCIAL TRANSPORTATIO	475.00	475.00
	573100 STATE-OWNED TRANSPORT	602.70	602.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.00	160.00
	575100 MISC TRAVEL EXPENSE	51.40	51.40
	Major Account 570000 Total	3,262.53	3,262.53
	Fund 40000 Expenditures Total	4,033.29	4,033.29
	Subprogram Expenditures	4,033.29	4,033.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.08	.08
	Major Account 510000 Total	.08	.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.82	61.82
	521200 COM EXPENSE - VOICE/DATA	545.07	545.07
	524600 RENT EXPENSE-BUILDINGS	4,244.06	4,244.06
	531100 OFFICE SUPPLIES EXPENSE	230.67	230.67
	539100 INDIRECT COST ALLOWANCE	4,401.24	4,401.24
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	9,632.86	9,632.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.35	695.35
	571600 MEALS-NOT TRAVEL STATUS	43.13	43.13
	574500 PERSONAL VEHICLE MILEAGE	228.55	228.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.63	77.63
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	1,083.66	1,083.66
	Fund 41340 Expenditures Total	10,716.60	10,716.60
	Subprogram Expenditures	10,716.60	10,716.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG	7,830.00-	7,830.00-
		472200 REPROD & PUBLICATION	2.25	2.25
		Major Account 470000 Total	7,827.75-	7,827.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.06-	128.06-
		Major Account 480000 Total	128.06-	128.06-
		Fund 21360 Revenue Total	7,955.81-	7,955.81-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	12.21	12.21
		534901 CONFERENCE MEALS - RBI	4,539.50	4,539.50
		Major Account 520000 Total	4,551.71	4,551.71
		Fund 21360 Expenditures Total	4,551.71	4,551.71
		Subprogram Revenues	7,955.81-	7,955.81-
		Subprogram Expenditures	4,551.71	4,551.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.64	239.64
	521500 PUBLICATION & PRINT EXP	72.66	72.66
	531100 OFFICE SUPPLIES EXPENSE	196.13	196.13
	539100 INDIRECT COST ALLOWANCE	2,273.14	2,273.14
	547100 EDUCATIONAL SERVICES	11,812.54	11,812.54
	547101 EDUCATIONAL SERVICES>25000	3,114.96	3,114.96
	Major Account 520000 Total	17,709.07	17,709.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.90	185.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	638.76	638.76
	574601 CONT SERV/VOL TRAVEL EXP>25000	826.01	826.01
	Major Account 570000 Total	1,650.67	1,650.67
	Fund 40000 Expenditures Total	19,359.74	19,359.74
	Subprogram Expenditures	19,359.74	19,359.74

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.64	239.64
	524700 RENT EXP-OTHER REAL PROP	975.00	975.00
	525500 RENT EXP-OTHER PERS PROP	645.00	645.00
	531100 OFFICE SUPPLIES EXPENSE	72.67	72.67
	539100 INDIRECT COST ALLOWANCE	733.04	733.04
	547100 EDUCATIONAL SERVICES	4,300.00	4,300.00
	Major Account 520000 Total	6,965.35	6,965.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.72	561.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,766.98	2,766.98
	575100 MISC TRAVEL EXPENSE	1,574.25	1,574.25
	Major Account 570000 Total	4,902.95	4,902.95
	Fund 40000 Expenditures Total	11,868.30	11,868.30
	Subprogram Expenditures	11,868.30	11,868.30

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,127.17-	6,127.17-
	Major Account 480000 Total	6,127.17-	6,127.17-
	Fund 21365 Revenue Total	6,127.17-	6,127.17-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	138.00	138.00
	Major Account 570000 Total	138.00	138.00
	Fund 21365 Expenditures Total	138.00	138.00
	Subprogram Revenues	6,127.17-	6,127.17-
	Subprogram Expenditures	138.00	138.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3.54-	3.54-
		Major Account 480000 Total	3.54-	3.54-
		Fund 10000 Revenue Total	3.54-	3.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.80	58.80
		521200 COM EXPENSE - VOICE/DATA	382.10	382.10
		531100 OFFICE SUPPLIES EXPENSE	1,213.52	1,213.52
		534600 ED & RECREATIONAL SUP EX	895.00	895.00
		542200 TEMP SERV - OUTSIDE	1,267.20	1,267.20
		547100 EDUCATIONAL SERVICES	16,144.88	16,144.88
		547101 EDUCATIONAL SERVICES>25000	2,985.00	2,985.00
		Major Account 520000 Total	22,946.50	22,946.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	692.20	692.20
		573100 STATE-OWNED TRANSPORT	400.49	400.49
		574500 PERSONAL VEHICLE MILEAGE	150.93	150.93
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,510.91	2,510.91
		574601 CONT SERV/VOL TRAVEL EXP>25000	221.34	221.34
		575100 MISC TRAVEL EXPENSE	65.31	65.31
		Major Account 570000 Total	4,041.18	4,041.18
		Fund 10000 Expenditures Total	26,987.68	26,987.68
		Subprogram Revenues	3.54-	3.54-
		Subprogram Expenditures	26,987.68	26,987.68
		Program Revenues	14,997.08-	14,997.08-
		Program Expenditures	86,891.75	86,891.75

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.20	29.20
	Major Account 520000 Total	29.20	29.20
	Fund 10000 Expenditures Total	29.20	29.20
	Subprogram Expenditures	29.20	29.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.10	26.10
	554900 OTHER CONTRACTUAL SERVICES	3,106.13	3,106.13
	554901 OTHER CONTRACT SERV>25000	6,643.87	6,643.87
	Major Account 520000 Total	9,776.10	9,776.10
	Fund 41340 Expenditures Total	9,776.10	9,776.10
	Subprogram Expenditures	9,776.10	9,776.10

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,370.00	1,370.00
	515200 FICA EXPENSE	104.80	104.80
	Major Account 510000 Total	1,474.80	1,474.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.19	29.19
	542100 SOS TEMP SERV - PERSONNEL	1,246.77	1,246.77
	554900 OTHER CONTRACTUAL SERVICES	105.00	105.00
	Major Account 520000 Total	1,380.96	1,380.96
	Fund 10000 Expenditures Total	2,855.76	2,855.76
	Subprogram Expenditures	2,855.76	2,855.76

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.02-	30.02-
	Major Account 480000 Total	30.02-	30.02-
	Fund 21301 Revenue Total	30.02-	30.02-
	Subprogram Revenues	30.02-	30.02-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,066.90-	12,066.90-
	Major Account 480000 Total	12,066.90-	12,066.90-
	Fund 21301 Revenue Total	12,066.90-	12,066.90-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	268.04	268.04
	Major Account 570000 Total	268.04	268.04
	Fund 21301 Expenditures Total	268.04	268.04
	Subprogram Revenues	12,066.90-	12,066.90-
	Subprogram Expenditures	268.04	268.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.78-	441.78-
	Major Account 480000 Total	441.78-	441.78-
	Fund 41349 Revenue Total	441.78-	441.78-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	154.69	154.69
	Major Account 520000 Total	154.69	154.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.60	1,440.60
	572100 COMMERCIAL TRANSPORTATIO	622.16	622.16
	574500 PERSONAL VEHICLE MILEAGE	82.69	82.69
	575100 MISC TRAVEL EXPENSE	148.51	148.51
	Major Account 570000 Total	2,293.96	2,293.96
	Fund 41349 Expenditures Total	2,448.65	2,448.65
	Subprogram Revenues	441.78-	441.78-
	Subprogram Expenditures	2,448.65	2,448.65

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.33-	74.33-
	Major Account 480000 Total	74.33-	74.33-
	Fund 51324 Revenue Total	74.33-	74.33-
	Subprogram Revenues	74.33-	74.33-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	272.91	272.91
	524600 RENT EXPENSE-BUILDINGS	50.49	50.49
	534600 ED & RECREATIONAL SUP EX	2,000.00	2,000.00
	Major Account 520000 Total	2,323.40	2,323.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.87	503.87
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	510.37	510.37
	Fund 41340 Expenditures Total	2,833.77	2,833.77
	Subprogram Expenditures	2,833.77	2,833.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	186.70	186.70
	Major Account 520000 Total	186.70	186.70
	Fund 41349 Expenditures Total	186.70	186.70
	Subprogram Expenditures	186.70	186.70

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.27	170.27
	539100 INDIRECT COST ALLOWANCE	3,501.86	3,501.86
	543300 IT CONSULTING-OTHER	4,250.00	4,250.00
	543301 IT CONSULTING-OTH>25000	582,656.00	582,656.00
	554900 OTHER CONTRACTUAL SERVICES	2,086.76	2,086.76
	Major Account 520000 Total	592,664.89	592,664.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,113.32	1,113.32
	572100 COMMERCIAL TRANSPORTATIO	567.90	567.90
	574500 PERSONAL VEHICLE MILEAGE	72.63	72.63
	575100 MISC TRAVEL EXPENSE	99.96	99.96
	Major Account 570000 Total	1,853.81	1,853.81
	Fund 40000 Expenditures Total	594,518.70	594,518.70
	Subprogram Expenditures	594,518.70	594,518.70
	Program Revenues	12,613.03-	12,613.03-
	Program Expenditures	612,916.92	612,916.92

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	53,078.00-	53,078.00-
		Major Account 470000 Total	53,078.00-	53,078.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,280.85-	1,280.85-
		484500 REIM NONGOVT-BAD CK FEE	8,476.00-	8,476.00-
		Major Account 480000 Total	9,756.85-	9,756.85-
		Fund 21390 Revenue Total	62,834.85-	62,834.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	100.85	100.85
		521200 COM EXPENSE - VOICE/DATA	333.24	333.24
		531100 OFFICE SUPPLIES EXPENSE	251.75	251.75
		532100 NON-CAPITALIZED EQUIP PU	1,004.00	1,004.00
		541700 LEGAL RELATED EXPENSE	3,877.50	3,877.50
		543101 IT CONSULTING-APPL>25000	5,767.00	5,767.00
		559100 OTHER OPERATING EXP	10.06	10.06
		Major Account 520000 Total	11,344.40	11,344.40
		Fund 21390 Expenditures Total	11,344.40	11,344.40
		Subprogram Revenues	62,834.85-	62,834.85-
		Subprogram Expenditures	11,344.40	11,344.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.48	12.48
	Major Account 520000 Total	12.48	12.48
	Fund 10000 Expenditures Total	12.48	12.48
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	80.00
	Major Account 570000 Total	80.00	80.00
	Fund 21300 Expenditures Total	80.00	80.00
	Subprogram Expenditures	92.48	92.48

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	381.00-	381.00-
		Major Account 470000 Total	381.00-	381.00-
		Fund 10000 Revenue Total	381.00-	381.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	135.51	135.51
		Major Account 520000 Total	135.51	135.51
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	928.70	928.70
		Major Account 570000 Total	928.70	928.70
		Fund 10000 Expenditures Total	1,064.21	1,064.21
		Subprogram Revenues	381.00-	381.00-
		Subprogram Expenditures	1,064.21	1,064.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.58	3.58
	521200 COM EXPENSE - VOICE/DATA	54.56	54.56
	521500 PUBLICATION & PRINT EXP	11.48	11.48
	522100 DUES & SUBSCRIPTION EXP	735.60	735.60
	539100 INDIRECT COST ALLOWANCE	1,293.46	1,293.46
	547100 EDUCATIONAL SERVICES	2,518.50	2,518.50
	Major Account 520000 Total	4,617.18	4,617.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.06	334.06
	574500 PERSONAL VEHICLE MILEAGE	124.36	124.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.00	29.00
	575100 MISC TRAVEL EXPENSE	30.41	30.41
	Major Account 570000 Total	517.83	517.83
	Fund 40000 Expenditures Total	5,135.01	5,135.01
	Subprogram Expenditures	5,135.01	5,135.01

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.27	25.27
	521200 COM EXPENSE - VOICE/DATA	56.37	56.37
	522100 DUES & SUBSCRIPTION EXP	735.60	735.60
	531100 OFFICE SUPPLIES EXPENSE	133.48	133.48
	547100 EDUCATIONAL SERVICES	3,012.00	3,012.00
	547101 EDUCATIONAL SERVICES>25000	3,970.00	3,970.00
	Major Account 520000 Total	7,932.72	7,932.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,640.65	8,640.65
	Major Account 570000 Total	8,723.65	8,723.65
	Fund 40000 Expenditures Total	16,656.37	16,656.37
	Subprogram Expenditures	16,656.37	16,656.37

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	367.80	367.80
	547100 EDUCATIONAL SERVICES	228.00	228.00
	547101 EDUCATIONAL SERVICES>25000	3,330.00	3,330.00
	Major Account 520000 Total	3,925.80	3,925.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,322.70	1,322.70
	Major Account 570000 Total	1,322.70	1,322.70
	Fund 40000 Expenditures Total	5,248.50	5,248.50
	Subprogram Expenditures	5,248.50	5,248.50

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Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	27.30	27.30
	Major Account 510000 Total	27.30	27.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	16.39	16.39
	534600 ED & RECREATIONAL SUP EX	26,652.00	26,652.00
	Major Account 520000 Total	26,668.87	26,668.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.18	271.18
	574500 PERSONAL VEHICLE MILEAGE	110.98	110.98
	575100 MISC TRAVEL EXPENSE	18.28	18.28
	Major Account 570000 Total	400.44	400.44
	Fund 10000 Expenditures Total	27,096.61	27,096.61
	Subprogram Expenditures	27,096.61	27,096.61

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	90.00-	90.00-
		475100 REGISTRATION / LICENSE F	300.00-	300.00-
		475102 LICENSURES	1,914.00-	1,914.00-
		Major Account 470000 Total	2,304.00-	2,304.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154.15-	154.15-
		Major Account 480000 Total	154.15-	154.15-
		Fund 21320 Revenue Total	2,458.15-	2,458.15-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.00	9.00
		521200 COM EXPENSE - VOICE/DATA	21.42	21.42
		541700 LEGAL RELATED EXPENSE	165.00	165.00
		Major Account 520000 Total	195.42	195.42
		Fund 21320 Expenditures Total	195.42	195.42
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	493.59-	493.59-
		Major Account 480000 Total	493.59-	493.59-
		Fund 21480 Revenue Total	493.59-	493.59-
		Subprogram Revenues	2,951.74-	2,951.74-
		Subprogram Expenditures	195.42	195.42

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.35-	264.35-
	Major Account 480000 Total	264.35-	264.35-
	Fund 41342 Revenue Total	264.35-	264.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.68	7.68
	521200 COM EXPENSE - VOICE/DATA	48.86	48.86
	539100 INDIRECT COST ALLOWANCE	1,036.07	1,036.07
	Major Account 520000 Total	1,092.61	1,092.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.87	26.87
	572100 COMMERCIAL TRANSPORTATIO	426.70	426.70
	573100 STATE-OWNED TRANSPORT	10.97	10.97
	574500 PERSONAL VEHICLE MILEAGE	234.87	234.87
	Major Account 570000 Total	699.41	699.41
	Fund 41342 Expenditures Total	1,792.02	1,792.02
	Subprogram Revenues	264.35-	264.35-
	Subprogram Expenditures	1,792.02	1,792.02
	Program Revenues	66,431.94-	66,431.94-
	Program Expenditures	68,625.02	68,625.02

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.38	384.38
	522100 DUES & SUBSCRIPTION EXP	103.00	103.00
	Major Account 520000 Total	487.38	487.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.47	116.47
	574500 PERSONAL VEHICLE MILEAGE	898.61	898.61
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	1,021.08	1,021.08
	Fund 10000 Expenditures Total	1,508.46	1,508.46
	Subprogram Expenditures	1,508.46	1,508.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.99-	41.99-
	Major Account 480000 Total	41.99-	41.99-
	Fund 21305 Revenue Total	41.99-	41.99-
	Subprogram Revenues	41.99-	41.99-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	220.00	220.00
	547100 EDUCATIONAL SERVICES	15,152.55	15,152.55
	Major Account 520000 Total	15,547.55	15,547.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	254.60	254.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,520.16	4,520.16
	575100 MISC TRAVEL EXPENSE	400.62	400.62
	Major Account 570000 Total	5,175.38	5,175.38
	Fund 10000 Expenditures Total	20,722.93	20,722.93
	Subprogram Expenditures	20,722.93	20,722.93

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	8.51	8.51
	574500 PERSONAL VEHICLE MILEAGE	31.05	31.05
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	53.56	53.56
	Fund 10000 Expenditures Total	53.56	53.56
	Subprogram Expenditures	53.56	53.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	24.78	24.78
	Major Account 510000 Total	24.78	24.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	637.51	637.51
	Major Account 570000 Total	637.51	637.51
	Fund 10000 Expenditures Total	662.29	662.29
	Subprogram Expenditures	662.29	662.29

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP	20.00	20.00
	547100 EDUCATIONAL SERVICES	11,075.00	11,075.00
	Major Account 520000 Total	11,845.00	11,845.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.42	525.42
	571600 MEALS-NOT TRAVEL STATUS	272.10	272.10
	573100 STATE-OWNED TRANSPORT	109.48	109.48
	574500 PERSONAL VEHICLE MILEAGE	108.60	108.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,480.72	6,480.72
	575100 MISC TRAVEL EXPENSE	682.78	682.78
	Major Account 570000 Total	8,179.10	8,179.10
	Fund 10000 Expenditures Total	20,024.10	20,024.10
	Subprogram Expenditures	20,024.10	20,024.10
	Program Revenues	41.99-	41.99-
	Program Expenditures	42,971.34	42,971.34

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	3.68
	Major Account 520000 Total	3.68	3.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.38	48.38
	574500 PERSONAL VEHICLE MILEAGE	45.93	45.93
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	115.31	115.31
	Fund 10000 Expenditures Total	118.99	118.99
	Subprogram Expenditures	118.99	118.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,638.40	1,638.40
	Major Account 570000 Total	1,638.40	1,638.40
	Fund 21300 Expenditures Total	1,638.40	1,638.40
	Subprogram Expenditures	1,638.40	1,638.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,012.50	1,012.50
	515200 FICA EXPENSE	77.46	77.46
	516500 WORKERS COMP PREMIUMS	31.90	31.90
	Major Account 510000 Total	1,121.86	1,121.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	521200 COM EXPENSE - VOICE/DATA	795.74	795.74
	524600 RENT EXPENSE-BUILDINGS	1,635.19	1,635.19
	531100 OFFICE SUPPLIES EXPENSE	140.63	140.63
	539100 INDIRECT COST ALLOWANCE	9,118.91	9,118.91
	543101 IT CONSULTING-APPLICATION>2500	110,625.00	110,625.00
	547100 EDUCATIONAL SERVICES	7,650.00	7,650.00
	554900 OTHER CONTRACTUAL SERVICES	6,486.87	6,486.87
	554901 OTHER CONTRACT SERV>25000	940.42	940.42
	Major Account 520000 Total	137,393.72	137,393.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.96	1,129.96
	573100 STATE-OWNED TRANSPORT	300.27	300.27
	574500 PERSONAL VEHICLE MILEAGE	90.62	90.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,931.01	2,931.01
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	4,467.86	4,467.86
	Fund 40000 Expenditures Total	142,983.44	142,983.44
	Subprogram Expenditures	142,983.44	142,983.44

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.25	11.25
	539100 INDIRECT COST ALLOWANCE	602.86	602.86
	554900 OTHER CONTRACTUAL SERVICES	5.00	5.00
	Major Account 520000 Total	619.11	619.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	249.00
	572100 COMMERCIAL TRANSPORTATIO	670.70	670.70
	573100 STATE-OWNED TRANSPORT	87.25	87.25
	Major Account 570000 Total	1,006.95	1,006.95
	Fund 40000 Expenditures Total	1,626.06	1,626.06
	Subprogram Expenditures	1,626.06	1,626.06

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Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.05	528.05
	521200 COM EXPENSE - VOICE/DATA	168.45	168.45
	531100 OFFICE SUPPLIES EXPENSE	112.39	112.39
	539100 INDIRECT COST ALLOWANCE	2,219.78	2,219.78
	554900 OTHER CONTRACTUAL SERVICES	5.00	5.00
	Major Account 520000 Total	3,033.67	3,033.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,482.15	1,482.15
	571600 MEALS-NOT TRAVEL STATUS	43.13	43.13
	573100 STATE-OWNED TRANSPORT	589.44	589.44
	574500 PERSONAL VEHICLE MILEAGE	228.56	228.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.63	77.63
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	2,459.91	2,459.91
	Fund 40000 Expenditures Total	5,493.58	5,493.58
	Subprogram Expenditures	5,493.58	5,493.58

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	438.00	438.00
	Major Account 570000 Total	438.00	438.00
	Fund 40000 Expenditures Total	438.00	438.00
	Subprogram Expenditures	438.00	438.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.82	21.82
	531100 OFFICE SUPPLIES EXPENSE	9.32	9.32
	539100 INDIRECT COST ALLOWANCE	227.22	227.22
	Major Account 520000 Total	258.36	258.36
	Fund 40000 Expenditures Total	258.36	258.36
	Subprogram Expenditures	258.36	258.36
	Program Expenditures	152,556.83	152,556.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	77.66	77.66
	531100 OFFICE SUPPLIES EXPENSE	61.38	61.38
	534600 ED & RECREATIONAL SUP EX	428.51	428.51
	539100 INDIRECT COST ALLOWANCE	647.44	647.44
	554900 OTHER CONTRACTUAL SERVICES	144.25	144.25
	Major Account 520000 Total	1,359.72	1,359.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	921.98	921.98
	Major Account 570000 Total	921.98	921.98
	Fund 40000 Expenditures Total	2,281.70	2,281.70
	Subprogram Expenditures	2,281.70	2,281.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,003.48	4,003.48
		515200 FICA EXPENSE	303.98	303.98
		516500 WORKERS COMP PREMIUMS	38.72	38.72
		Major Account 510000 Total	4,346.18	4,346.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.86	2.86
		521200 COM EXPENSE - VOICE/DATA	200.70	200.70
		539100 INDIRECT COST ALLOWANCE	936.28	936.28
		547100 EDUCATIONAL SERVICES	24,750.00	24,750.00
		547101 EDUCATIONAL SERVICES>25000	5.35	5.35
		Major Account 520000 Total	25,895.19	25,895.19
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	540.53	540.53
		Major Account 570000 Total	540.53	540.53
		Fund 40000 Expenditures Total	30,781.90	30,781.90
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	1,110.48-	1,110.48-
		Major Account 460000 Total	1,110.48-	1,110.48-
		Fund 41340 Revenue Total	1,110.48-	1,110.48-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	132.71	132.71
		547100 EDUCATIONAL SERVICES	2,100.00	2,100.00
		547101 EDUCATIONAL SERVICES>25000	5.35-	5.35-
		554900 OTHER CONTRACTUAL SERVICES	157.50	157.50
		Major Account 520000 Total	2,384.86	2,384.86
		Fund 41340 Expenditures Total	2,384.86	2,384.86
		Subprogram Revenues	1,110.48-	1,110.48-
		Subprogram Expenditures	33,166.76	33,166.76

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.20	40.20
	521200 COM EXPENSE - VOICE/DATA	199.32	199.32
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	303.01	303.01
	539100 INDIRECT COST ALLOWANCE	1,352.60	1,352.60
	547100 EDUCATIONAL SERVICES	12,200.00	12,200.00
	Major Account 520000 Total	14,195.13	14,195.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	512.73	512.73
	Major Account 570000 Total	512.73	512.73
	Fund 40000 Expenditures Total	14,707.86	14,707.86
	Subprogram Expenditures	14,707.86	14,707.86

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	265.21	265.21
	Major Account 520000 Total	265.21	265.21
	Fund 40000 Expenditures Total	265.21	265.21
	Subprogram Expenditures	265.21	265.21

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.13	66.13
	534600 ED & RECREATIONAL SUP EX	321,638.30	321,638.30
	539100 INDIRECT COST ALLOWANCE	1,748.56	1,748.56
	543301 IT CONSULTING-OTH>25000	245,486.97	245,486.97
	Major Account 520000 Total	568,939.96	568,939.96
	Fund 40000 Expenditures Total	568,939.96	568,939.96
	Subprogram Expenditures	568,939.96	568,939.96

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 047

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	39.34	39.34
	Major Account 520000 Total	39.34	39.34
	Fund 40000 Expenditures Total	39.34	39.34
	Subprogram Expenditures	39.34	39.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	64.29	64.29
	Major Account 520000 Total	64.29	64.29
	Fund 40000 Expenditures Total	64.29	64.29
	Subprogram Expenditures	64.29	64.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	18.50
	521200 COM EXPENSE - VOICE/DATA	190.70	190.70
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	406.85	406.85
	539100 INDIRECT COST ALLOWANCE	3,083.64	3,083.64
	559100 OTHER OPERATING EXP	2.73	2.73
	Major Account 520000 Total	3,877.42	3,877.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.84	386.84
	571600 MEALS-NOT TRAVEL STATUS	351.72	351.72
	573100 STATE-OWNED TRANSPORT	340.48	340.48
	574500 PERSONAL VEHICLE MILEAGE	1,761.46	1,761.46
	575100 MISC TRAVEL EXPENSE	79.94	79.94
	Major Account 570000 Total	2,920.44	2,920.44
	Fund 40000 Expenditures Total	6,797.86	6,797.86
	Subprogram Expenditures	6,797.86	6,797.86

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	195.32	195.32
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	539100 INDIRECT COST ALLOWANCE	640.49	640.49
	547100 EDUCATIONAL SERVICES	2,940.00	2,940.00
	Major Account 520000 Total	3,900.81	3,900.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	19.52	19.52
	575100 MISC TRAVEL EXPENSE	67.97	67.97
	Major Account 570000 Total	87.49	87.49
	Fund 40000 Expenditures Total	3,988.30	3,988.30
	Subprogram Expenditures	3,988.30	3,988.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.34	59.34
	539100 INDIRECT COST ALLOWANCE	1,917.50	1,917.50
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	543101 IT CONSULTING-APPL>25000	1,639.25	1,639.25
	547100 EDUCATIONAL SERVICES	6,350.00	6,350.00
	Major Account 520000 Total	14,966.09	14,966.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	898.51	898.51
	Major Account 570000 Total	898.51	898.51
	Fund 40000 Expenditures Total	15,864.60	15,864.60
	Subprogram Expenditures	15,864.60	15,864.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	4,905.00	4,905.00
	Major Account 510000 Total	4,905.00	4,905.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.98	578.98
	521200 COM EXPENSE - VOICE/DATA	89.48	89.48
	521500 PUBLICATION & PRINT EXP	1,846.42	1,846.42
	522100 DUES & SUBSCRIPTION EXP	125.50	125.50
	522200 CONFERENCE REGISTRATION	2,551.62	2,551.62
	524600 RENT EXPENSE-BUILDINGS	219.92	219.92
	524700 RENT EXP-OTHER REAL PROP	430.00	430.00
	531100 OFFICE SUPPLIES EXPENSE	1,184.17	1,184.17
	532100 NON-CAPITALIZED EQUIP PU	779.00	779.00
	533900 FOOD EXPENSE	79.64	79.64
	534600 ED & RECREATIONAL SUP EX	31.95	31.95
	539100 INDIRECT COST ALLOWANCE	13,485.45	13,485.45
	543101 IT CONSULTING-APPL>25000	8,800.00	8,800.00
	547100 EDUCATIONAL SERVICES	3,748.75	3,748.75
	Major Account 520000 Total	33,950.88	33,950.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.78	21.78
	572100 COMMERCIAL TRANSPORTATIO	3,311.50	3,311.50
	573100 STATE-OWNED TRANSPORT	982.55	982.55
	574500 PERSONAL VEHICLE MILEAGE	1,150.50	1,150.50
	575100 MISC TRAVEL EXPENSE	37.60	37.60
	Major Account 570000 Total	5,503.93	5,503.93
	Fund 40000 Expenditures Total	44,359.81	44,359.81
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.75-	858.75-
	Major Account 480000 Total	858.75-	858.75-
	Fund 41480 Revenue Total	858.75-	858.75-
	Subprogram Revenues	858.75-	858.75-
	Subprogram Expenditures	44,359.81	44,359.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	76.25	76.25
	547100 EDUCATIONAL SERVICES	5,155.00	5,155.00
	Major Account 520000 Total	5,231.25	5,231.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	118.57	118.57
	Major Account 570000 Total	118.57	118.57
	Fund 40000 Expenditures Total	5,349.82	5,349.82
	Subprogram Expenditures	5,349.82	5,349.82
	Program Revenues	1,969.23-	1,969.23-
	Program Expenditures	695,825.51	695,825.51

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	17,659.16-	17,659.16-
	Major Account 510000 Total	17,659.16-	17,659.16-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	40,337.85	40,337.85
	524900 RENT EXP-DEPR SURCHARGE	16,573.94	16,573.94
	531100 OFFICE SUPPLIES EXPENSE	2,556.93	2,556.93
	Major Account 520000 Total	59,468.72	59,468.72
	Fund 41340 Expenditures Total	41,809.56	41,809.56
	Subprogram Expenditures	41,809.56	41,809.56
	Program Expenditures	41,809.56	41,809.56

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.36	427.36
	Major Account 520000 Total	427.36	427.36
	Fund 10000 Expenditures Total	427.36	427.36
	Subprogram Expenditures	427.36	427.36

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.95	19.95
	559100 OTHER OPERATING EXP	14.50	14.50
	Major Account 520000 Total	34.45	34.45
	Fund 41340 Expenditures Total	34.45	34.45
	Subprogram Expenditures	34.45	34.45

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	509.50	509.50
	522200 CONFERENCE REGISTRATION	2,882.00	2,882.00
	531100 OFFICE SUPPLIES EXPENSE	163.82	163.82
	Major Account 520000 Total	3,555.32	3,555.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,036.80	2,036.80
	573100 STATE-OWNED TRANSPORT	82.66	82.66
	Major Account 570000 Total	2,119.46	2,119.46
	Fund 41340 Expenditures Total	5,674.78	5,674.78
	Subprogram Expenditures	5,674.78	5,674.78

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	460.21	460.21
	575100 MISC TRAVEL EXPENSE	40.24	40.24
	Major Account 570000 Total	500.45	500.45
	Fund 40000 Expenditures Total	500.45	500.45
	Subprogram Expenditures	500.45	500.45

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.93	641.93
	531100 OFFICE SUPPLIES EXPENSE	262.51	262.51
	Major Account 520000 Total	904.44	904.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	229.31-	229.31-
	Major Account 570000 Total	229.31-	229.31-
	Fund 41340 Expenditures Total	675.13	675.13
	Subprogram Expenditures	675.13	675.13

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,195.71-	4,195.71-
	Major Account 490000 Total	4,195.71-	4,195.71-
	Fund 10000 Revenue Total	4,195.71-	4,195.71-
	Subprogram Revenues	4,195.71-	4,195.71-

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	7.98-	7.98-
	Major Account 460000 Total	7.98-	7.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	105.00-	105.00-
	Major Account 470000 Total	105.00-	105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.96-	19.96-
	Major Account 480000 Total	19.96-	19.96-
	Fund 51321 Revenue Total	132.94-	132.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	152.50	152.50
	531100 OFFICE SUPPLIES EXPENSE	244.00	244.00
	Major Account 520000 Total	396.50	396.50
	Fund 51321 Expenditures Total	396.50	396.50
	Subprogram Revenues	132.94-	132.94-
	Subprogram Expenditures	396.50	396.50

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	122,259.53-	122,259.53-
	Major Account 460000 Total	122,259.53-	122,259.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,891.24-	12,891.24-
	Major Account 480000 Total	12,891.24-	12,891.24-
	Fund 41340 Revenue Total	135,150.77-	135,150.77-
	Subprogram Revenues	135,150.77-	135,150.77-
	Program Revenues	139,479.42-	139,479.42-
	Program Expenditures	7,708.67	7,708.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,521.00-	14,521.00-
	Major Account 470000 Total	14,521.00-	14,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.24-	700.24-
	Major Account 480000 Total	700.24-	700.24-
	Fund 21310 Revenue Total	15,221.24-	15,221.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,597.33	5,597.33
	512100 VACATION LEAVE EXPENSE	284.62	284.62
	512200 SICK LEAVE EXPENSE	284.62	284.62
	515100 RETIREMENT PLANS EXPENSE	461.76	461.76
	515200 FICA EXPENSE	443.00	443.00
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
	516500 WORKERS COMP PREMIUMS	58.02	58.02
	Major Account 510000 Total	8,202.65	8,202.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.70	92.70
	521200 COM EXPENSE - VOICE/DATA	83.54	83.54
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	470.00	470.00
	531100 OFFICE SUPPLIES EXPENSE	463.85	463.85
	541500 LEGAL SERVICES EXPENSE	3,245.10	3,245.10
	Major Account 520000 Total	4,605.19	4,605.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.27	750.27
	571600 MEALS-NOT TRAVEL STATUS	74.74	74.74
	574500 PERSONAL VEHICLE MILEAGE	1,277.57	1,277.57
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	Major Account 570000 Total	2,216.58	2,216.58
	Fund 21310 Expenditures Total	15,024.42	15,024.42
	Subprogram Revenues	15,221.24-	15,221.24-
	Subprogram Expenditures	15,024.42	15,024.42
	Program Revenues	15,221.24-	15,221.24-
	Program Expenditures	15,024.42	15,024.42
	Agency Revenues	14,939,380.21	14,939,380.21
	Agency Expenditures	25,684,353.90	25,684,353.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,461.98	2,461.98
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,576.14	3,576.14
	Major Account 510000 Total	39,632.92	39,632.92
	Fund 10000 Expenditures Total	39,632.92	39,632.92
	Subprogram Expenditures	39,632.92	39,632.92
	Program Expenditures	39,632.92	39,632.92

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	926.37-	926.37-
		Major Account 480000 Total	926.37-	926.37-
		Fund 10000 Revenue Total	926.37-	926.37-
	Expenditures	520000 Operating Expenses		
		522900 EMPLOYEE PARKING EXP	80.00	80.00
		Major Account 520000 Total	80.00	80.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,981.73	1,981.73
		572100 COMMERCIAL TRANSPORTATIO	181.69	181.69
		574500 PERSONAL VEHICLE MILEAGE	448.52	448.52
		574501 COMMUTER MILEAGE	3,254.61	3,254.61
		575100 MISC TRAVEL EXPENSE	22.75	22.75
		Major Account 570000 Total	5,889.30	5,889.30
		Fund 10000 Expenditures Total	5,969.30	5,969.30
		Subprogram Revenues	926.37-	926.37-
		Subprogram Expenditures	5,969.30	5,969.30
		Program Revenues	926.37-	926.37-
		Program Expenditures	5,969.30	5,969.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES				
	Revenues	470000 Revenues - Sales & Charges		
		476140 MODULAR HOUSING SEALS	13,276.26-	13,276.26-
		Major Account 470000 Total	13,276.26-	13,276.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,065.40-	1,065.40-
		Major Account 480000 Total	1,065.40-	1,065.40-
		Fund 21450 Revenue Total	14,341.66-	14,341.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,616.27	5,616.27
		511800 COMPENSATORY TIME PAID	1.96	1.96
		512100 VACATION LEAVE EXPENSE	478.82	478.82
		512200 SICK LEAVE EXPENSE	1,178.37	1,178.37
		515100 RETIREMENT PLANS EXPENSE	544.77	544.77
		515200 FICA EXPENSE	483.71	483.71
		515400 LIFE & ACCIDENT INS EXP	1.23	1.23
		515500 HEALTH INSURANCE EXPENSE	1,643.30	1,643.30
		516300 EMPLOYEE ASSISTANCE PRO	30.69	30.69
		Major Account 510000 Total	9,979.12	9,979.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.59	95.59
		521200 COM EXPENSE - VOICE/DATA	206.48	206.48
		521400 DATA PROCESSING EXPENSE	55.33	55.33
		521500 PUBLICATION & PRINT EXP	18.00	18.00
		522100 DUES & SUBSCRIPTION EXP	74.10	74.10
		524600 RENT EXPENSE-BUILDINGS	1,115.50	1,115.50
		531100 OFFICE SUPPLIES EXPENSE	80.86	80.86
		554900 OTHER CONTRACTUAL SERVICES	2,067.30	2,067.30
		554901 ENGINEERING CONTRACTUAL SRVS	1,680.00	1,680.00
		Major Account 520000 Total	5,393.16	5,393.16
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	500.37	500.37
		Major Account 570000 Total	500.37	500.37
		Fund 21450 Expenditures Total	15,872.65	15,872.65
		Subprogram Revenues	14,341.66-	14,341.66-
		Subprogram Expenditures	15,872.65	15,872.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	6,000.00-	6,000.00-
	Major Account 470000 Total	6,000.00-	6,000.00-
	Fund 21450 Revenue Total	6,000.00-	6,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,426.47	5,426.47
	511800 COMPENSATORY TIME PAID	1.96	1.96
	512100 VACATION LEAVE EXPENSE	446.74	446.74
	512200 SICK LEAVE EXPENSE	1,346.16	1,346.16
	515100 RETIREMENT PLANS EXPENSE	540.77	540.77
	515200 FICA EXPENSE	485.97	485.97
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515500 HEALTH INSURANCE EXPENSE	1,381.45	1,381.45
	516300 EMPLOYEE ASSISTANCE PRO	10.06	10.06
	Major Account 510000 Total	9,640.62	9,640.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.12	28.12
	521200 COM EXPENSE - VOICE/DATA	57.28	57.28
	521400 DATA PROCESSING EXPENSE	15.33	15.33
	521500 PUBLICATION & PRINT EXP	4.58	4.58
	522100 DUES & SUBSCRIPTION EXP	20.54	20.54
	524600 RENT EXPENSE-BUILDINGS	375.25	375.25
	531100 OFFICE SUPPLIES EXPENSE	5.11	5.11
	554900 OTHER CONTRACTUAL SERVICES	57.70	57.70
	Major Account 520000 Total	563.91	563.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.43	131.43
	Major Account 570000 Total	131.43	131.43
	Fund 21450 Expenditures Total	10,335.96	10,335.96
	Subprogram Revenues	6,000.00-	6,000.00-
	Subprogram Expenditures	10,335.96	10,335.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES				
	Revenues	470000 Revenues - Sales & Charges		
		471140 REC VEHICLES INSPECTIONS	2,750.00-	2,750.00-
		471141 REC VEHICLES PLAN REVIEW	762.50-	762.50-
		476142 REC VEHICLES SEALS	2,230.00-	2,230.00-
		Major Account 470000 Total	5,742.50-	5,742.50-
		Fund 21450 Revenue Total	5,742.50-	5,742.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,698.09	3,698.09
		512100 VACATION LEAVE EXPENSE	483.96	483.96
		512200 SICK LEAVE EXPENSE	922.42	922.42
		515100 RETIREMENT PLANS EXPENSE	382.22	382.22
		515200 FICA EXPENSE	321.66	321.66
		515400 LIFE & ACCIDENT INS EXP	.98	.98
		515500 HEALTH INSURANCE EXPENSE	1,352.22	1,352.22
		516300 EMPLOYEE ASSISTANCE PRO	14.80	14.80
		Major Account 510000 Total	7,176.35	7,176.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.39	123.39
		521200 COM EXPENSE - VOICE/DATA	84.27	84.27
		521400 DATA PROCESSING EXPENSE	22.58	22.58
		521500 PUBLICATION & PRINT EXP	7.93	7.93
		522100 DUES & SUBSCRIPTION EXP	30.25	30.25
		524600 RENT EXPENSE-BUILDINGS	559.65	559.65
		531100 OFFICE SUPPLIES EXPENSE	7.57	7.57
		534600 ED & RECREATIONAL SUP EX	90.60	90.60
		548700 REFUSE/RECYCLING	6.38	6.38
		554900 OTHER CONTRACTUAL SERVICES	1,820.00	1,820.00
		Major Account 520000 Total	2,752.62	2,752.62
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	188.76	188.76
		Major Account 570000 Total	188.76	188.76
		Fund 21450 Expenditures Total	10,117.73	10,117.73
		Subprogram Revenues	5,742.50-	5,742.50-
		Subprogram Expenditures	10,117.73	10,117.73
		Program Revenues	26,084.16-	26,084.16-
		Program Expenditures	36,326.34	36,326.34

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471102 GRAIN WRHS AUDITING-GENERAL	3,915.00-	3,915.00-
		474102 GRAIN DEALER LICENSE	60.00-	60.00-
		474103 WRHS CHANGE OF LICENSE	120.00-	120.00-
		474105 WRHS INCREASED STORAGE	293.00-	293.00-
		474106 EMER STORAGE APP FEE	40.00-	40.00-
		Major Account 470000 Total	4,428.00-	4,428.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	60.00-	60.00-
		Major Account 480000 Total	60.00-	60.00-
		Fund 10000 Revenue Total	4,488.00-	4,488.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,702.85	28,702.85
		511800 COMPENSATORY TIME PAID	1,368.27	1,368.27
		512100 VACATION LEAVE EXPENSE	3,084.87	3,084.87
		512200 SICK LEAVE EXPENSE	2,725.44	2,725.44
		515100 RETIREMENT PLANS EXPENSE	2,686.74	2,686.74
		515200 FICA EXPENSE	2,464.41	2,464.41
		515400 LIFE & ACCIDENT INS EXP	7.12	7.12
		515500 HEALTH INSURANCE EXPENSE	7,577.60	7,577.60
		516300 EMPLOYEE ASSISTANCE PRO	108.47	108.47
		Major Account 510000 Total	48,725.77	48,725.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	219.92	219.92
		521200 COM EXPENSE - VOICE/DATA	837.79	837.79
		521400 DATA PROCESSING EXPENSE	195.94	195.94
		521500 PUBLICATION & PRINT EXP	37.00	37.00
		522100 DUES & SUBSCRIPTION EXP	240.90	240.90
		522200 CONFERENCE REGISTRATION	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	2,371.59	2,371.59
		527200 REP & MAINT-MOTOR VEHICL	361.51	361.51
		531100 OFFICE SUPPLIES EXPENSE	1,108.67	1,108.67
		538100 VEHICLE & EQUIP SUP EXP	1,113.27	1,113.27
		555200 SOFTWARE - NEW PURCHASES	165.00	165.00
		559100 OTHER OPERATING EXP	182.00	182.00
		Major Account 520000 Total	6,933.59	6,933.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,228.36	2,228.36
		572100 COMMERCIAL TRANSPORTATIO	455.70	455.70

Secure Version - Prior Month

As of July 31, 2015

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,684.06	2,684.06
	Fund 10000 Expenditures Total	58,343.42	58,343.42
	Subprogram Revenues	4,488.00-	4,488.00-
	Subprogram Expenditures	58,343.42	58,343.42

Secure Version - Prior Month

As of July 31, 2015

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES	2,500.00-	2,500.00-
	476110 COMM. APP. - NEW AUTH	300.00-	300.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	200.00-
	476171 COMM. HEARING FEE	125.00-	125.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	200.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	100.00-
	Major Account 470000 Total	3,425.00-	3,425.00-
	Fund 10000 Revenue Total	3,425.00-	3,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,721.97	24,721.97
	511800 COMPENSATORY TIME PAID	5.87	5.87
	512100 VACATION LEAVE EXPENSE	12,243.48	12,243.48
	512200 SICK LEAVE EXPENSE	8,981.87	8,981.87
	515100 RETIREMENT PLANS EXPENSE	3,440.97	3,440.97
	515200 FICA EXPENSE	2,853.24	2,853.24
	515400 LIFE & ACCIDENT INS EXP	6.71	6.71
	515500 HEALTH INSURANCE EXPENSE	7,525.90	7,525.90
	516300 EMPLOYEE ASSISTANCE PRO	86.11	86.11
	Major Account 510000 Total	59,866.12	59,866.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.89	194.89
	521200 COM EXPENSE - VOICE/DATA	561.86	561.86
	521400 DATA PROCESSING EXPENSE	266.73	266.73
	521500 PUBLICATION & PRINT EXP	97.30	97.30
	522100 DUES & SUBSCRIPTION EXP	6,001.54	6,001.54
	522200 CONFERENCE REGISTRATION	135.00	135.00
	522900 EMPLOYEE PARKING EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	3,650.59	3,650.59
	531100 OFFICE SUPPLIES EXPENSE	62.32	62.32
	538100 VEHICLE & EQUIP SUP EXP	74.60	74.60
	548700 REFUSE/RECYCLING	6.37	6.37
	Major Account 520000 Total	11,131.20	11,131.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,339.90	2,339.90
	Major Account 580000 Total	2,339.90	2,339.90
	Fund 10000 Expenditures Total	73,337.22	73,337.22
	Subprogram Revenues	3,425.00-	3,425.00-
	Subprogram Expenditures	73,337.22	73,337.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473202 TRANS. - PLATES - LIMOS	50.00-	50.00-
		473205 TRANS. - PLATES - VAN	700.00-	700.00-
		473206 TRANS. - PLATES - STRGHT TRKS	50.00-	50.00-
		476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	600.00-
		476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	300.00-
		476122 TRANS. RATE APPLICATION	500.00-	500.00-
		476173 TRANS. - OTHER APPLICATIONS	600.00-	600.00-
		Major Account 470000 Total	2,800.00-	2,800.00-
		480000 Revenues - Miscellaneous		
		483301 TRANS. VIDEO PORT FEES	50.00-	50.00-
		Major Account 480000 Total	50.00-	50.00-
		Fund 10000 Revenue Total	2,850.00-	2,850.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,369.56	16,369.56
		511800 COMPENSATORY TIME PAID	7.82	7.82
		512100 VACATION LEAVE EXPENSE	2,049.41	2,049.41
		512200 SICK LEAVE EXPENSE	1,400.66	1,400.66
		512600 CIVIL LEAVE EXPENSE	195.84	195.84
		515100 RETIREMENT PLANS EXPENSE	1,499.34	1,499.34
		515200 FICA EXPENSE	1,368.63	1,368.63
		515400 LIFE & ACCIDENT INS EXP	3.96	3.96
		515500 HEALTH INSURANCE EXPENSE	4,097.53	4,097.53
		516300 EMPLOYEE ASSISTANCE PRO	53.30	53.30
		Major Account 510000 Total	27,046.05	27,046.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	182.36	182.36
		521200 COM EXPENSE - VOICE/DATA	560.03	560.03
		521400 DATA PROCESSING EXPENSE	87.24	87.24
		521500 PUBLICATION & PRINT EXP	151.49	151.49
		522100 DUES & SUBSCRIPTION EXP	116.84	116.84
		524600 RENT EXPENSE-BUILDINGS	1,163.52	1,163.52
		527200 REP & MAINT-MOTOR VEHICL	14.19	14.19
		531100 OFFICE SUPPLIES EXPENSE	69.04	69.04
		538100 VEHICLE & EQUIP SUP EXP	850.55	850.55
		541700 LEGAL RELATED EXPENSE	464.60	464.60
		Major Account 520000 Total	3,659.86	3,659.86
		Fund 10000 Expenditures Total	30,705.91	30,705.91
21455 TRANS NET CO REGULATION CSH FD				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	19,360.00-	19,360.00-
	Major Account 470000 Total	19,360.00-	19,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.24-	19.24-
	Major Account 480000 Total	19.24-	19.24-
	Fund 21455 Revenue Total	19,379.24-	19,379.24-
	Subprogram Revenues	22,229.24-	22,229.24-
	Subprogram Expenditures	30,705.91	30,705.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476130 ENGINEERING APPLICATION	70.00-	70.00-
		Major Account 470000 Total	70.00-	70.00-
		Fund 10000 Revenue Total	70.00-	70.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	591.76	591.76
		512100 VACATION LEAVE EXPENSE	305.35	305.35
		512200 SICK LEAVE EXPENSE	24.49	24.49
		515100 RETIREMENT PLANS EXPENSE	69.01	69.01
		515200 FICA EXPENSE	65.51	65.51
		515400 LIFE & ACCIDENT INS EXP	.13	.13
		515500 HEALTH INSURANCE EXPENSE	151.44	151.44
		516300 EMPLOYEE ASSISTANCE PRO	1.74	1.74
		Major Account 510000 Total	1,209.43	1,209.43
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7.55	7.55
		521400 DATA PROCESSING EXPENSE	2.90	2.90
		522100 DUES & SUBSCRIPTION EXP	3.89	3.89
		524600 RENT EXPENSE-BUILDINGS	76.57	76.57
		531100 OFFICE SUPPLIES EXPENSE	.97	.97
		Major Account 520000 Total	91.88	91.88
		Fund 10000 Expenditures Total	1,301.31	1,301.31
		Subprogram Revenues	70.00-	70.00-
		Subprogram Expenditures	1,301.31	1,301.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,785.89	4,785.89
	511800 COMPENSATORY TIME PAID	7.82	7.82
	512100 VACATION LEAVE EXPENSE	293.98	293.98
	512200 SICK LEAVE EXPENSE	628.75	628.75
	515100 RETIREMENT PLANS EXPENSE	428.06	428.06
	515200 FICA EXPENSE	413.08	413.08
	515400 LIFE & ACCIDENT INS EXP	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	234.34	234.34
	516300 EMPLOYEE ASSISTANCE PRO	14.66	14.66
	Major Account 510000 Total	6,807.75	6,807.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.74	144.74
	521400 DATA PROCESSING EXPENSE	25.49	25.49
	522100 DUES & SUBSCRIPTION EXP	34.14	34.14
	524600 RENT EXPENSE-BUILDINGS	335.82	335.82
	531100 OFFICE SUPPLIES EXPENSE	8.50	8.50
	538100 VEHICLE & EQUIP SUP EXP	219.91	219.91
	Major Account 520000 Total	768.60	768.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.65	554.65
	Major Account 570000 Total	554.65	554.65
	Fund 10000 Expenditures Total	8,131.00	8,131.00
	Subprogram Expenditures	8,131.00	8,131.00

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.11	432.11
	512100 VACATION LEAVE EXPENSE	74.74	74.74
	512200 SICK LEAVE EXPENSE	12.41	12.41
	515100 RETIREMENT PLANS EXPENSE	38.90	38.90
	515200 FICA EXPENSE	38.52	38.52
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	516300 EMPLOYEE ASSISTANCE PRO	1.49	1.49
	Major Account 510000 Total	598.26	598.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.09	8.09
	521400 DATA PROCESSING EXPENSE	3.11	3.11
	522100 DUES & SUBSCRIPTION EXP	4.16	4.16
	524600 RENT EXPENSE-BUILDINGS	61.86	61.86
	531100 OFFICE SUPPLIES EXPENSE	1.04	1.04
	Major Account 520000 Total	78.26	78.26
	Fund 10000 Expenditures Total	676.52	676.52
	Subprogram Expenditures	676.52	676.52
	Program Revenues	30,212.24-	30,212.24-
	Program Expenditures	172,495.38	172,495.38

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.78-	20.78-
	Major Account 480000 Total	20.78-	20.78-
	Fund 21400 Revenue Total	20.78-	20.78-
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,812.64-	7,812.64-
	Major Account 480000 Total	7,812.64-	7,812.64-
	Fund 61427 Revenue Total	7,812.64-	7,812.64-
61428 PIERCE ELEVATOR - GRAIN DEALER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.69-	500.69-
	Major Account 480000 Total	500.69-	500.69-
	Fund 61428 Revenue Total	500.69-	500.69-
	Subprogram Revenues	8,334.11-	8,334.11-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	1,200.00-	1,200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.26-	80.26-
	Major Account 480000 Total	80.26-	80.26-
	Fund 21430 Revenue Total	1,280.26-	1,280.26-
	Subprogram Revenues	1,280.26-	1,280.26-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	425.00-	425.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	25.00-
	Major Account 470000 Total	450.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.16-	114.16-
	486500 MISCELLANEOUS ADJUSTMENT	60.00	60.00
	Major Account 480000 Total	54.16-	54.16-
	Fund 21420 Revenue Total	504.16-	504.16-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,125.53	1,125.53
	527800 REP & MAINT-OTHER PROPER	400.00	400.00
	Major Account 520000 Total	1,525.53	1,525.53
	Fund 21420 Expenditures Total	1,525.53	1,525.53
	Subprogram Revenues	504.16-	504.16-
	Subprogram Expenditures	1,525.53	1,525.53
	Program Revenues	10,118.53-	10,118.53-
	Program Expenditures	1,525.53	1,525.53

Secure Version - Prior Month

As of July 31, 2015

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELEPHONE RELAY SYSTEM
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.19-	1,235.19-
	484900 OTHER PRIVATE SOURCES	40,009.29-	40,009.29-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,535.66-	4,535.66-
	486500 MISCELLANEOUS ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	45,780.15-	45,780.15-
	Fund 21410 Revenue Total	45,780.15-	45,780.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,358.37	4,358.37
	511800 COMPENSATORY TIME PAID	3.91	3.91
	512100 VACATION LEAVE EXPENSE	1,229.85	1,229.85
	512200 SICK LEAVE EXPENSE	963.22	963.22
	515100 RETIREMENT PLANS EXPENSE	490.88	490.88
	515200 FICA EXPENSE	412.01	412.01
	515400 LIFE & ACCIDENT INS EXP	1.13	1.13
	515500 HEALTH INSURANCE EXPENSE	1,430.25	1,430.25
	516300 EMPLOYEE ASSISTANCE PRO	14.16	14.16
	Major Account 510000 Total	8,903.78	8,903.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.63	63.63
	521400 DATA PROCESSING EXPENSE	24.45	24.45
	522100 DUES & SUBSCRIPTION EXP	232.75	232.75
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	589.31	589.31
	531100 OFFICE SUPPLIES EXPENSE	8.17	8.17
	554901 CONTRACTUAL RELAY SERVICE	688.32-	688.32-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	499.99	499.99
	Fund 21410 Expenditures Total	9,403.77	9,403.77
	Subprogram Revenues	45,780.15-	45,780.15-
	Subprogram Expenditures	9,403.77	9,403.77

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELEPHONE RELAY SYSTEM
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.25	76.25
	Major Account 520000 Total	76.25	76.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,612.07	6,612.07
	Major Account 590000 Total	6,612.07	6,612.07
	Fund 21410 Expenditures Total	6,688.32	6,688.32
	Subprogram Expenditures	6,688.32	6,688.32
	Program Revenues	45,780.15-	45,780.15-
	Program Expenditures	16,092.09	16,092.09

Agency Number 014 PUBLIC SERVICE COMM
Program Number 071 NE INTERNET ENCHMT FUND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20460 INTERNET ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	252.65-	252.65-
		Major Account 480000 Total	252.65-	252.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	48.78-	48.78-
		Major Account 490000 Total	48.78-	48.78-
		Fund 20460 Revenue Total	301.43-	301.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	429.59	429.59
		512100 VACATION LEAVE EXPENSE	125.04	125.04
		512200 SICK LEAVE EXPENSE	9.44	9.44
		515100 RETIREMENT PLANS EXPENSE	42.26	42.26
		515200 FICA EXPENSE	39.83	39.83
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	93.12	93.12
		516300 EMPLOYEE ASSISTANCE PRO	.87	.87
		Major Account 510000 Total	740.25	740.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6.47	6.47
		521400 DATA PROCESSING EXPENSE	2.49	2.49
		524600 RENT EXPENSE-BUILDINGS	37.16	37.16
		531100 OFFICE SUPPLIES EXPENSE	.83	.83
		Major Account 520000 Total	46.95	46.95
		Fund 20460 Expenditures Total	787.20	787.20
		Subprogram Revenues	301.43-	301.43-
		Subprogram Expenditures	787.20	787.20
		Program Revenues	301.43-	301.43-
		Program Expenditures	787.20	787.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.56-	49.56-
	Major Account 480000 Total	49.56-	49.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48.78	48.78
	Major Account 490000 Total	48.78	48.78
	Fund 20470 Revenue Total	.78-	.78-
	Subprogram Revenues	.78-	.78-
	Program Revenues	.78-	.78-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,296.31-	26,296.31-
	484900 OTHER PRIVATE SOURCES	546,572.27-	546,572.27-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	100,944.75-	100,944.75-
	Major Account 480000 Total	673,813.33-	673,813.33-
	Fund 20450 Revenue Total	673,813.33-	673,813.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,039.69	18,039.69
	511800 COMPENSATORY TIME PAID	158.89	158.89
	512100 VACATION LEAVE EXPENSE	2,871.31	2,871.31
	512200 SICK LEAVE EXPENSE	2,028.92	2,028.92
	515100 RETIREMENT PLANS EXPENSE	1,729.60	1,729.60
	515200 FICA EXPENSE	1,576.29	1,576.29
	515400 LIFE & ACCIDENT INS EXP	4.33	4.33
	515500 HEALTH INSURANCE EXPENSE	3,640.36	3,640.36
	516300 EMPLOYEE ASSISTANCE PRO	53.68	53.68
	Major Account 510000 Total	30,103.07	30,103.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,630.96	1,630.96
	521200 COM EXPENSE - VOICE/DATA	263.39	263.39
	521400 DATA PROCESSING EXPENSE	94.08	94.08
	522100 DUES & SUBSCRIPTION EXP	1,964.75	1,964.75
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	2,140.41	2,140.41
	531100 OFFICE SUPPLIES EXPENSE	31.34	31.34
	554901 PROF PUB SAFETY CONSULTING	921.13	921.13
	554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00	6,000.00
	Major Account 520000 Total	13,058.06	13,058.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	574500 PERSONAL VEHICLE MILEAGE	269.10	269.10
	575100 MISC TRAVEL EXPENSE	324.26	324.26
	Major Account 570000 Total	676.36	676.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,012,493.44	1,012,493.44
	Major Account 590000 Total	1,012,493.44	1,012,493.44
	Fund 20450 Expenditures Total	1,056,330.93	1,056,330.93
	Subprogram Revenues	673,813.33-	673,813.33-
	Subprogram Expenditures	1,056,330.93	1,056,330.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911			
	590000 Government Aid		
	Program Revenues	673,813.33-	673,813.33-
	Program Expenditures	1,056,330.93	1,056,330.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,250.21-	61,250.21-
	484900 OTHER PRIVATE SOURCES	3,819,106.26-	3,819,106.26-
	Major Account 480000 Total	3,880,356.47-	3,880,356.47-
	Fund 21460 Revenue Total	3,880,356.47-	3,880,356.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,602,166.20	4,602,166.20
	Major Account 590000 Total	4,602,166.20	4,602,166.20
	Fund 21460 Expenditures Total	4,602,166.20	4,602,166.20
	Subprogram Revenues	3,880,356.47-	3,880,356.47-
	Subprogram Expenditures	4,602,166.20	4,602,166.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	51,362.09-	51,362.09-
	Major Account 480000 Total	51,362.09-	51,362.09-
	Fund 21460 Revenue Total	51,362.09-	51,362.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,305.42	24,305.42
	511800 COMPENSATORY TIME PAID	158.89	158.89
	512100 VACATION LEAVE EXPENSE	2,911.23	2,911.23
	512200 SICK LEAVE EXPENSE	1,653.05	1,653.05
	515100 RETIREMENT PLANS EXPENSE	2,173.76	2,173.76
	515200 FICA EXPENSE	1,990.93	1,990.93
	515400 LIFE & ACCIDENT INS EXP	5.86	5.86
	515500 HEALTH INSURANCE EXPENSE	4,785.58	4,785.58
	516300 EMPLOYEE ASSISTANCE PRO	96.54	96.54
	Major Account 510000 Total	38,081.26	38,081.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,747.72	1,747.72
	521200 COM EXPENSE - VOICE/DATA	550.21	550.21
	521400 DATA PROCESSING EXPENSE	151.89	151.89
	521500 PUBLICATION & PRINT EXP	132.71	132.71
	522100 DUES & SUBSCRIPTION EXP	5,294.47	5,294.47
	522900 EMPLOYEE PARKING EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	3,565.84	3,565.84
	531100 OFFICE SUPPLIES EXPENSE	227.18	227.18
	541500 LEGAL SERVICES EXPENSE	7,512.72	7,512.72
	541700 LEGAL RELATED EXPENSE	102.05	102.05
	554900 OTHER CONTRACTUAL SERVICES	23,617.50	23,617.50
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	43,002.29	43,002.29
	Fund 21460 Expenditures Total	81,083.55	81,083.55
	Subprogram Revenues	51,362.09-	51,362.09-
	Subprogram Expenditures	81,083.55	81,083.55
	Program Revenues	3,931,718.56-	3,931,718.56-
	Program Expenditures	4,683,249.75	4,683,249.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	5,745.68-	5,745.68-
		476178 GAS REG. ANNUAL REPORT FILING	50.00-	50.00-
		476180 GAS REG. APPLICATION	200.00-	200.00-
		Major Account 470000 Total	5,995.68-	5,995.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	336.93-	336.93-
		484901 INDUSTRY ASSESSMENT	25,727.53-	25,727.53-
		486500 MISCELLANEOUS ADJUSTMENT	9,667.50	9,667.50
		Major Account 480000 Total	16,396.96-	16,396.96-
		Fund 21409 Revenue Total	22,392.64-	22,392.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,066.66	16,066.66
		511700 EMPLOYEE BONUSES	430.26	430.26
		511800 COMPENSATORY TIME PAID	44.98	44.98
		512100 VACATION LEAVE EXPENSE	3,081.85	3,081.85
		512200 SICK LEAVE EXPENSE	1,766.70	1,766.70
		515100 RETIREMENT PLANS EXPENSE	1,569.44	1,569.44
		515200 FICA EXPENSE	1,492.19	1,492.19
		515400 LIFE & ACCIDENT INS EXP	3.49	3.49
		515500 HEALTH INSURANCE EXPENSE	1,574.70	1,574.70
		516300 EMPLOYEE ASSISTANCE PRO	52.31	52.31
		Major Account 510000 Total	26,082.58	26,082.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.37	14.37
		521200 COM EXPENSE - VOICE/DATA	321.32	321.32
		521400 DATA PROCESSING EXPENSE	86.62	86.62
		521500 PUBLICATION & PRINT EXP	14.90	14.90
		522100 DUES & SUBSCRIPTION EXP	4,731.81	4,731.81
		524600 RENT EXPENSE-BUILDINGS	1,859.38	1,859.38
		531100 OFFICE SUPPLIES EXPENSE	106.34	106.34
		541500 LEGAL SERVICES EXPENSE	653.28	653.28
		554900 OTHER CONTRACTUAL SERVICES	7,706.18	7,706.18
		Major Account 520000 Total	15,494.20	15,494.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,092.17	1,092.17
		572100 COMMERCIAL TRANSPORTATIO	108.20	108.20
		574500 PERSONAL VEHICLE MILEAGE	63.26	63.26
		575100 MISC TRAVEL EXPENSE	20.00	20.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
	570000 Travel Expenses		
	Major Account 570000 Total	1,283.63	1,283.63
	Fund 21409 Expenditures Total	42,860.41	42,860.41
	Subprogram Revenues	22,392.64-	22,392.64-
	Subprogram Expenditures	42,860.41	42,860.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,296.16	3,296.16
	541501 CONSULTANT TO PUBLIC ADVOCATE	9,601.25	9,601.25
	Major Account 520000 Total	12,897.41	12,897.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	198.00
	Major Account 570000 Total	198.00	198.00
	Fund 21409 Expenditures Total	13,095.41	13,095.41
	Subprogram Expenditures	13,095.41	13,095.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.95-	588.95-
	Major Account 480000 Total	588.95-	588.95-
	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 21408 Revenue Total	10,588.95-	10,588.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572.12	572.12
	511800 COMPENSATORY TIME PAID	3.91	3.91
	512100 VACATION LEAVE EXPENSE	86.47	86.47
	512200 SICK LEAVE EXPENSE	26.81	26.81
	515100 RETIREMENT PLANS EXPENSE	51.63	51.63
	515200 FICA EXPENSE	50.34	50.34
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	28.77	28.77
	516300 EMPLOYEE ASSISTANCE PRO	1.62	1.62
	Major Account 510000 Total	821.77	821.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.01	7.01
	521400 DATA PROCESSING EXPENSE	2.69	2.69
	522100 DUES & SUBSCRIPTION EXP	3.61	3.61
	524600 RENT EXPENSE-BUILDINGS	64.68	64.68
	531100 OFFICE SUPPLIES EXPENSE	.90	.90
	Major Account 520000 Total	78.89	78.89
	Fund 21408 Expenditures Total	900.66	900.66
	Subprogram Revenues	10,588.95-	10,588.95-
	Subprogram Expenditures	900.66	900.66
	Program Revenues	32,981.59-	32,981.59-
	Program Expenditures	56,856.48	56,856.48
	Agency Revenues	4,751,937.14-	4,751,937.14-
	Agency Expenditures	6,069,265.92	6,069,265.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	25.00-	25.00-
		Major Account 470000 Total	25.00-	25.00-
		Fund 10000 Revenue Total	25.00-	25.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,222.86	30,222.86
		512100 VACATION LEAVE EXPENSE	2,019.89	2,019.89
		512200 SICK LEAVE EXPENSE	1,188.04	1,188.04
		515100 RETIREMENT PLANS EXPENSE	2,503.28	2,503.28
		515200 FICA EXPENSE	2,468.82	2,468.82
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,916.68	2,916.68
		Major Account 510000 Total	41,324.37	41,324.37
		Fund 10000 Expenditures Total	41,324.37	41,324.37
		Subprogram Revenues	25.00-	25.00-
		Subprogram Expenditures	41,324.37	41,324.37
		Program Revenues	25.00-	25.00-
		Program Expenditures	41,324.37	41,324.37

Agency Number 015 BOARD OF PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,646.85	13,646.85
	512100 VACATION LEAVE EXPENSE	741.03	741.03
	512200 SICK LEAVE EXPENSE	573.55	573.55
	512300 HOLIDAY LEAVE EXPENSE	798.54	798.54
	515100 RETIREMENT PLANS EXPENSE	1,180.10	1,180.10
	515200 FICA EXPENSE	1,149.05	1,149.05
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	1,618.64	1,618.64
	516300 EMPLOYEE ASSISTANCE PRO	115.00	115.00
	Major Account 510000 Total	19,827.56	19,827.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	306.20	306.20
	531100 OFFICE SUPPLIES EXPENSE	40.00	40.00
	Major Account 520000 Total	346.20	346.20
	Fund 10000 Expenditures Total	20,173.76	20,173.76
	Subprogram Expenditures	20,173.76	20,173.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	172.71-	172.71-
		Major Account 490000 Total	172.71-	172.71-
		Fund 10000 Revenue Total	172.71-	172.71-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.30	125.30
		521200 COM EXPENSE - VOICE/DATA	277.89	277.89
		521290 COM EXPENSE - DATA ONLY	435.85	435.85
		521500 PUBLICATION & PRINT EXP	85.23	85.23
		523202 ELECTRICITY	546.06	546.06
		524600 RENT EXPENSE-BUILDINGS	24.00	24.00
		531100 OFFICE SUPPLIES EXPENSE	129.85	129.85
		559106 ADVERTISING	557.69	557.69
		Major Account 520000 Total	2,181.87	2,181.87
		Fund 10000 Expenditures Total	2,181.87	2,181.87
		Subprogram Revenues	172.71-	172.71-
		Subprogram Expenditures	2,181.87	2,181.87

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As of July 31, 2015

Agency Number 015 BOARD OF PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	Major Account 520000 Total	24.00	24.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	223.00	223.00
	Major Account 570000 Total	223.00	223.00
	Fund 10000 Expenditures Total	247.00	247.00
	Subprogram Expenditures	247.00	247.00
	Program Revenues	172.71-	172.71-
	Program Expenditures	22,602.63	22,602.63
	Agency Revenues	197.71-	197.71-
	Agency Expenditures	63,927.00	63,927.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,119,993.78-	29,119,993.78-
	453254 GAS TAX REFUNDS	140,544.00	140,544.00
	Major Account 450000 Total	28,979,449.78-	28,979,449.78-
	Fund 61240 Revenue Total	28,979,449.78-	28,979,449.78-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	929,930.53-	929,930.53-
	471104 3 CITY S TAX ON MV ADM FE	90,852.91-	90,852.91-
	Major Account 470000 Total	1,020,783.44-	1,020,783.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,227.66-	26,227.66-
	Major Account 480000 Total	26,227.66-	26,227.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,982.29-	53,982.29-
	Major Account 490000 Total	53,982.29-	53,982.29-
	Fund 61630 Revenue Total	1,100,993.39-	1,100,993.39-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,391,219.45-	4,391,219.45-
	452251 MV SALES TAX REF-CITIES	2,937,576.73	2,937,576.73
	452252 CITY MV SALES REF-T/P	1,419.94	1,419.94
	452253 ST MV SALES TAX REF-T/P	17,667.07	17,667.07
	452300 LODGING TAX	2,650,139.64-	2,650,139.64-
	452351 LODGING TAX REF TO COUNTY	1,876,133.15	1,876,133.15
	452352 COUNTY LODGING REF-T/P	283.31	283.31
	452353 ST LODGING TAX REF TO T/P	84.43	84.43
	452454 E&IG MV ST SALES TAX REF	4,105.59	4,105.59
	452458 E&IG MV CITY SALES TAX RF	1,119.71	1,119.71
	456402 NAMEPLATE CAPACITY TAX	88,389.75-	88,389.75-
	456452 NP CAP TAX TO COUNTIES	154,176.35	154,176.35
	Major Account 450000 Total	2,137,182.56-	2,137,182.56-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	6,803.70	6,803.70
	Major Account 480000 Total	6,803.70	6,803.70
	Fund 71620 Revenue Total	2,130,378.86-	2,130,378.86-
	Subprogram Revenues	32,210,822.03-	32,210,822.03-
	Program Revenues	32,210,822.03-	32,210,822.03-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	4,446,360.18-	4,446,360.18-
	451151 IND INC TAX EST REFUNDS	8,200.00	8,200.00
	451200 WITHHOLDING TAX	77,178,938.51-	77,178,938.51-
	451252 WITHHOLDING TAX REFUNDS	2,129,650.20	2,129,650.20
	451300 IND INC TAX-FINAL RETURN	5,587,676.22-	5,587,676.22-
	451352 IND INC TAX FINAL REFUNDS	6,203,803.38	6,203,803.38
	451400 FIDUCIARY TAX	289,095.36-	289,095.36-
	451451 FIDUCIARY TAX REFUNDS	72,648.44	72,648.44
	451500 CORP INC & FRANCHISE TAX	13,845,388.15-	13,845,388.15-
	451552 CORPORATE TAX REFUNDS	1,120,894.80	1,120,894.80
	451600 PARTNERSHIP INCOME TAX	511,939.35-	511,939.35-
	451651 PARTNERSHIP TAX REFUNDS	78,928.07	78,928.07
	452100 RETAILERS SALES & USE TA	186,151,336.46-	186,151,336.46-
	452101 3 CITY SALES TX ADM FEE	923,011.12	923,011.12
	452151 AG MACH CITY SALES TX REF	367.30	367.30
	452152 AG MACH ST SALES TAX REF	8,741.53	8,741.53
	452153 E & I G CITY SALES TX REF	401,323.22	401,323.22
	452154 E & I G STATE SALES TX RF	1,637,302.28	1,637,302.28
	452155 SALES TAX REF TO CITIES	29,844,025.46	29,844,025.46
	452156 CITY SALES TAX REF-T/P	189,851.83	189,851.83
	452157 STATE SALES TAX REF-T/P	1,118,189.62	1,118,189.62
	452158 CITY REFUNDS NE ADV ACT	59,761.52	59,761.52
	452159 STATE REFUNDS NE ADV ACT	567,104.68	567,104.68
	452160 LEASED MV TRANSFER	1,146,480.94	1,146,480.94
	452162 ¼ CENT SALES TAX TRANSFER	5,627,878.40	5,627,878.40
	452164 MB Transfer to G&Ps	527,435.41	527,435.41
	452165 ATV transfer to G&Ps	106,009.08	106,009.08
	452181 3% Adm City ATV Sales Tax	364.25	364.25
	452182 ATV Sales Tax Ref - Cities	11,778.19	11,778.19
	452190 ATV Sales Tax Receipts	129,465.98-	129,465.98-
	452253 ST MV SALES TAX REF-T/P	2,754.13-	2,754.13-
	452400 CONSUMERS USE TAX	1,405,493.89-	1,405,493.89-
	452401 3 CITY CON USE TX ADM FEE	4,731.74	4,731.74
	452402 MOTORBOAT SALES RECEIPT	594,500.01-	594,500.01-
	452403 3 CITY MB SALES ADM FEE	1,823.42	1,823.42
	452451 CONSUMERS REF TO CITIES	152,993.93	152,993.93
	452453 ST CONSUMERS REF TO T/P	166.02	166.02
	452456 MB SALES TAX REF - CITIES	58,953.72	58,953.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	3,367,375.84-	3,367,375.84-
	454252 CIGARETTE TAX REFUNDS	467.20	467.20
	454300 PARI-MUTUEL WAGERING TAX	14,911.57-	14,911.57-
	454500 DOCUMENTARY STAMP TAX	278,925.10-	278,925.10-
	454700 ENTERTAINMENT TAX	1,925.00-	1,925.00-
	Major Account 450000 Total	241,803,200.00-	241,803,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	471102 3 ADM FEE LODGING TAX	58,024.79-	58,024.79-
	474100 GENERAL BUSINESS FEES	125.00-	125.00-
	Major Account 470000 Total	68,149.79-	68,149.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	634.83-	634.83-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,152.66-	2,152.66-
	486300 CLEARING ACCOUNT	498.70	498.70
	486301 VISA/MC CLEARING	11,057.12-	11,057.12-
	486302 AMEX/DISC CLEARING	1,446.41-	1,446.41-
	Major Account 480000 Total	14,792.32-	14,792.32-
	Fund 10000 Revenue Total	241,886,142.11-	241,886,142.11-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.89-	1,121.89-
	Major Account 480000 Total	1,121.89-	1,121.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-
	Major Account 490000 Total	43,900.00-	43,900.00-
	Fund 21540 Revenue Total	45,021.89-	45,021.89-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	15,050.00-	15,050.00-
	Major Account 450000 Total	15,050.00-	15,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.75-	125.75-
	Major Account 480000 Total	125.75-	125.75-
	Fund 21570 Revenue Total	15,175.75-	15,175.75-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.74-	13.74-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13.74-	13.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenue Total	60,013.74-	60,013.74-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.66-	6.66-
	Major Account 480000 Total	6.66-	6.66-
	Fund 21610 Revenue Total	6.66-	6.66-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,685.33-	2,685.33-
	Major Account 450000 Total	2,685.33-	2,685.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.39-	383.39-
	Major Account 480000 Total	383.39-	383.39-
	Fund 21630 Revenue Total	3,068.72-	3,068.72-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	15,500.00-	15,500.00-
	Major Account 470000 Total	15,500.00-	15,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.39-	34.39-
	Major Account 480000 Total	34.39-	34.39-
	Fund 21640 Revenue Total	15,534.39-	15,534.39-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.41-	4.41-
	Major Account 480000 Total	4.41-	4.41-
	Fund 21650 Revenue Total	4.41-	4.41-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	846,550.79-	846,550.79-
	Major Account 450000 Total	846,550.79-	846,550.79-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,820.51-	17,820.51-
	Major Account 480000 Total	17,820.51-	17,820.51-
	Fund 21670 Revenue Total	864,396.30-	864,396.30-
	Subprogram Revenues	242,889,363.97-	242,889,363.97-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,472.30	16,472.30
	512100 VACATION LEAVE EXPENSE	2,890.16	2,890.16
	512200 SICK LEAVE EXPENSE	250.68	250.68
	512300 HOLIDAY LEAVE EXPENSE	1,046.81	1,046.81
	515100 RETIREMENT PLANS EXPENSE	1,547.01	1,547.01
	515200 FICA EXPENSE	1,527.92	1,527.92
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,638.86	1,638.86
	516300 EMPLOYEE ASSISTANCE PRO	4,922.00	4,922.00
	Major Account 510000 Total	30,298.62	30,298.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56,264.01	56,264.01
	521200 COM EXPENSE - VOICE/DATA	1,248.05	1,248.05
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	522200 CONFERENCE REGISTRATION	660.00	660.00
	524600 RENT EXPENSE-BUILDINGS	73,453.66	73,453.66
	524900 RENT EXP-DEPR SURCHARGE	24,610.56	24,610.56
	526100 REP & MAINT-REAL PROPERT	197.00	197.00
	531100 OFFICE SUPPLIES EXPENSE	3,636.45	3,636.45
	531101 OUTSIDE VENDOR SUPPLIES	501.17	501.17
	548700 REFUSE/RECYCLING	65.54	65.54
	555200 SOFTWARE - NEW PURCHASES	15,500.00	15,500.00
	Major Account 520000 Total	176,198.94	176,198.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.92	913.92
	Major Account 570000 Total	913.92	913.92
	Fund 10000 Expenditures Total	207,411.48	207,411.48
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.34	108.34
	Major Account 520000 Total	108.34	108.34
	Fund 21580 Expenditures Total	108.34	108.34
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	5.27
	Major Account 520000 Total	5.27	5.27
	Fund 21610 Expenditures Total	5.27	5.27
21670 TOBACCO PRODUCTS ADMIN			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.34	664.34
	Major Account 520000 Total	664.34	664.34
	Fund 21670 Expenditures Total	664.34	664.34
	Subprogram Expenditures	208,189.43	208,189.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,665.01	413,665.01
	511800 COMPENSATORY TIME PAID	24.65	24.65
	512100 VACATION LEAVE EXPENSE	42,858.13	42,858.13
	512200 SICK LEAVE EXPENSE	16,067.69	16,067.69
	512300 HOLIDAY LEAVE EXPENSE	25,350.36	25,350.36
	512600 CIVIL LEAVE EXPENSE	761.28	761.28
	515100 RETIREMENT PLANS EXPENSE	37,344.87	37,344.87
	515200 FICA EXPENSE	34,910.26	34,910.26
	515400 LIFE & ACCIDENT INS EXP	125.85	125.85
	515500 HEALTH INSURANCE EXPENSE	92,322.78	92,322.78
	516200 TUITION ASSISTANCE	2,190.50	2,190.50
	Major Account 510000 Total	665,621.38	665,621.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,330.00	1,330.00
	521200 COM EXPENSE - VOICE/DATA	13,937.57	13,937.57
	521300 FREIGHT EXPENSE	36.31	36.31
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	772.51	772.51
	524600 RENT EXPENSE-BUILDINGS	2,686.72	2,686.72
	526100 REP & MAINT-REAL PROPERT	66.00	66.00
	531101 OUTSIDE VENDOR SUPPLIES	5.78	5.78
	532100 NON-CAPITALIZED EQUIP PU	92.97	92.97
	534600 ED & RECREATIONAL SUP EX	330.00	330.00
	541700 LEGAL RELATED EXPENSE	4,395.17	4,395.17
	542100 SOS TEMP SERV - PERSONNEL	6,405.13	6,405.13
	543100 IT CONSULTING-APPLICATIONS	282.38	282.38
	548700 REFUSE/RECYCLING	1,113.54	1,113.54
	Major Account 520000 Total	31,629.08	31,629.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,462.88	2,462.88
	571900 MEALS-ONE DAY TRAVEL	63.23	63.23
	572100 COMMERCIAL TRANSPORTATIO	1,205.40	1,205.40
	574500 PERSONAL VEHICLE MILEAGE	636.08	636.08
	Major Account 570000 Total	4,367.59	4,367.59
	Fund 10000 Expenditures Total	701,618.05	701,618.05
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,528.52	38,528.52
		512100 VACATION LEAVE EXPENSE	2,491.93	2,491.93
		512200 SICK LEAVE EXPENSE	1,311.28	1,311.28
		512300 HOLIDAY LEAVE EXPENSE	2,254.09	2,254.09
		515100 RETIREMENT PLANS EXPENSE	3,338.61	3,338.61
		515200 FICA EXPENSE	3,075.61	3,075.61
		515400 LIFE & ACCIDENT INS EXP	11.52	11.52
		515500 HEALTH INSURANCE EXPENSE	10,501.02	10,501.02
		Major Account 510000 Total	61,512.58	61,512.58
		Fund 21540 Expenditures Total	61,512.58	61,512.58
21570 MJ & CONT SUBST TAX ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	264.76	264.76
		512100 VACATION LEAVE EXPENSE	1.30	1.30
		512300 HOLIDAY LEAVE EXPENSE	22.65	22.65
		515100 RETIREMENT PLANS EXPENSE	21.61	21.61
		515200 FICA EXPENSE	18.85	18.85
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		515500 HEALTH INSURANCE EXPENSE	74.91	74.91
		Major Account 510000 Total	404.13	404.13
		Fund 21570 Expenditures Total	404.13	404.13
21640 NEBRASKA INCENTIVES				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	91.89	91.89
		512200 SICK LEAVE EXPENSE	96.92	96.92
		515100 RETIREMENT PLANS EXPENSE	14.13	14.13
		515200 FICA EXPENSE	10.58	10.58
		515400 LIFE & ACCIDENT INS EXP	.12	.12
		515500 HEALTH INSURANCE EXPENSE	132.25	132.25
		Major Account 510000 Total	345.89	345.89
		Fund 21640 Expenditures Total	345.89	345.89
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	316,482.00-	316,482.00-
		Major Account 490000 Total	316,482.00-	316,482.00-
		Fund 22640 Revenue Total	316,482.00-	316,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,134.68	16,134.68

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Agency Number 016 DEPT OF REVENUE
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,129.39	2,129.39
	512200 SICK LEAVE EXPENSE	1,021.54	1,021.54
	512300 HOLIDAY LEAVE EXPENSE	1,044.55	1,044.55
	515100 RETIREMENT PLANS EXPENSE	1,522.34	1,522.34
	515200 FICA EXPENSE	1,387.79	1,387.79
	515400 LIFE & ACCIDENT INS EXP	5.78	5.78
	515500 HEALTH INSURANCE EXPENSE	4,614.90	4,614.90
	Major Account 510000 Total	27,860.97	27,860.97
	Fund 22640 Expenditures Total	27,860.97	27,860.97
	Subprogram Revenues	316,482.00-	316,482.00-
	Subprogram Expenditures	791,741.62	791,741.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,285.39	132,285.39
	512100 VACATION LEAVE EXPENSE	23,291.36	23,291.36
	512200 SICK LEAVE EXPENSE	5,095.63	5,095.63
	512300 HOLIDAY LEAVE EXPENSE	8,436.84	8,436.84
	515100 RETIREMENT PLANS EXPENSE	12,662.91	12,662.91
	515200 FICA EXPENSE	11,824.50	11,824.50
	515400 LIFE & ACCIDENT INS EXP	38.69	38.69
	515500 HEALTH INSURANCE EXPENSE	31,396.51	31,396.51
	516400 UNEMPLOYM COMP INS EXP	3,245.85	3,245.85
	Major Account 510000 Total	228,277.68	228,277.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,313.85	1,313.85
	534600 ED & RECREATIONAL SUP EX	32.09	32.09
	542100 SOS TEMP SERV - PERSONNEL	1,349.83	1,349.83
	548700 REFUSE/RECYCLING	555.80	555.80
	Major Account 520000 Total	3,251.57	3,251.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.42	375.42
	572100 COMMERCIAL TRANSPORTATIO	1,220.10	1,220.10
	574500 PERSONAL VEHICLE MILEAGE	556.03	556.03
	Major Account 570000 Total	2,151.55	2,151.55
	Fund 10000 Expenditures Total	233,680.80	233,680.80
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.47	2,101.47
	512100 VACATION LEAVE EXPENSE	241.82	241.82
	512200 SICK LEAVE EXPENSE	16.05	16.05
	512300 HOLIDAY LEAVE EXPENSE	256.72	256.72
	515100 RETIREMENT PLANS EXPENSE	195.87	195.87
	515200 FICA EXPENSE	181.53	181.53
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	724.68	724.68
	Major Account 510000 Total	3,718.63	3,718.63
	Fund 21580 Expenditures Total	3,718.63	3,718.63
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.02	175.02
	512100 VACATION LEAVE EXPENSE	26.04	26.04

Agency Number 016 DEPT OF REVENUE
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Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	22.24	22.24
	515100 RETIREMENT PLANS EXPENSE	16.70	16.70
	515200 FICA EXPENSE	15.30	15.30
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	57.14	57.14
	Major Account 510000 Total	312.49	312.49
	Fund 21610 Expenditures Total	312.49	312.49
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.53	35.53
	512100 VACATION LEAVE EXPENSE	1.67	1.67
	512200 SICK LEAVE EXPENSE	1.64	1.64
	512300 HOLIDAY LEAVE EXPENSE	2.63	2.63
	515100 RETIREMENT PLANS EXPENSE	3.10	3.10
	515200 FICA EXPENSE	2.62	2.62
	515500 HEALTH INSURANCE EXPENSE	15.75	15.75
	Major Account 510000 Total	62.94	62.94
	Fund 21650 Expenditures Total	62.94	62.94
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.09	202.09
	512100 VACATION LEAVE EXPENSE	4.60	4.60
	512300 HOLIDAY LEAVE EXPENSE	8.98	8.98
	515100 RETIREMENT PLANS EXPENSE	16.17	16.17
	515200 FICA EXPENSE	16.13	16.13
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	14.18	14.18
	Major Account 510000 Total	262.18	262.18
	Fund 21670 Expenditures Total	262.18	262.18
	Subprogram Expenditures	238,037.04	238,037.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,868.49	80,868.49
	512100 VACATION LEAVE EXPENSE	9,307.88	9,307.88
	512200 SICK LEAVE EXPENSE	2,017.50	2,017.50
	512300 HOLIDAY LEAVE EXPENSE	4,996.71	4,996.71
	515100 RETIREMENT PLANS EXPENSE	7,277.66	7,277.66
	515200 FICA EXPENSE	7,025.72	7,025.72
	515400 LIFE & ACCIDENT INS EXP	19.42	19.42
	515500 HEALTH INSURANCE EXPENSE	12,995.82	12,995.82
	Major Account 510000 Total	124,509.20	124,509.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,726.44	2,726.44
	522800 E-COMMERCE OPER EXP	6,747.06	6,747.06
	531101 OUTSIDE VENDOR SUPPLIES	119.00	119.00
	532100 NON-CAPITALIZED EQUIP PU	2,152.85	2,152.85
	548700 REFUSE/RECYCLING	406.41	406.41
	555200 SOFTWARE - NEW PURCHASES	7,500.00	7,500.00
	Major Account 520000 Total	19,651.76	19,651.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	625.70	625.70
	Major Account 570000 Total	625.70	625.70
	Fund 10000 Expenditures Total	144,786.66	144,786.66
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.03	33.03
	512100 VACATION LEAVE EXPENSE	.99	.99
	512200 SICK LEAVE EXPENSE	1.65	1.65
	515100 RETIREMENT PLANS EXPENSE	2.68	2.68
	515200 FICA EXPENSE	2.55	2.55
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	2.74	2.74
	Major Account 510000 Total	43.65	43.65
	Fund 21570 Expenditures Total	43.65	43.65
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.50	36.50
	515100 RETIREMENT PLANS EXPENSE	2.73	2.73
	515200 FICA EXPENSE	2.61	2.61
	515400 LIFE & ACCIDENT INS EXP	.01	.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5.60	5.60
	Major Account 510000 Total	47.45	47.45
	Fund 21610 Expenditures Total	47.45	47.45
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.66	61.66
	512100 VACATION LEAVE EXPENSE	2.95	2.95
	512200 SICK LEAVE EXPENSE	1.98	1.98
	515100 RETIREMENT PLANS EXPENSE	4.96	4.96
	515200 FICA EXPENSE	4.77	4.77
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	9.23	9.23
	Major Account 510000 Total	85.56	85.56
	Fund 21670 Expenditures Total	85.56	85.56
	Subprogram Expenditures	144,963.32	144,963.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,662.00	202,662.00
	511300 OVERTIME PAYMENTS	10.43	10.43
	511800 COMPENSATORY TIME PAID	112.44	112.44
	512100 VACATION LEAVE EXPENSE	38,093.53	38,093.53
	512200 SICK LEAVE EXPENSE	21,014.85	21,014.85
	512300 HOLIDAY LEAVE EXPENSE	12,738.41	12,738.41
	512500 FUNERAL LEAVE EXPENSE	376.71	376.71
	515100 RETIREMENT PLANS EXPENSE	20,592.87	20,592.87
	515200 FICA EXPENSE	19,170.44	19,170.44
	515400 LIFE & ACCIDENT INS EXP	85.39	85.39
	515500 HEALTH INSURANCE EXPENSE	63,591.13	63,591.13
	Major Account 510000 Total	378,448.20	378,448.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,270.00	1,270.00
	521200 COM EXPENSE - VOICE/DATA	7,393.97	7,393.97
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	9.86	9.86
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	523202 ELECTRICITY	145.84	145.84
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531101 OUTSIDE VENDOR SUPPLIES	32.12	32.12
	532100 NON-CAPITALIZED EQUIP PU	16.96	16.96
	533900 FOOD EXPENSE	306.68	306.68
	542100 SOS TEMP SERV - PERSONNEL	38,409.05	38,409.05
	548700 REFUSE/RECYCLING	1,350.37	1,350.37
	Major Account 520000 Total	49,709.85	49,709.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	878.09	878.09
	Major Account 570000 Total	878.09	878.09
	Fund 10000 Expenditures Total	429,036.14	429,036.14
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111.04	1,111.04
	511800 COMPENSATORY TIME PAID	.71	.71
	512100 VACATION LEAVE EXPENSE	295.32	295.32
	512200 SICK LEAVE EXPENSE	234.32	234.32
	512300 HOLIDAY LEAVE EXPENSE	64.70	64.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	.67	.67
		515100 RETIREMENT PLANS EXPENSE	127.99	127.99
		515200 FICA EXPENSE	120.11	120.11
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	363.95	363.95
		Major Account 510000 Total	2,318.83	2,318.83
		Fund 21580 Expenditures Total	2,318.83	2,318.83
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104.46	104.46
		511800 COMPENSATORY TIME PAID	.14	.14
		512100 VACATION LEAVE EXPENSE	41.55	41.55
		512200 SICK LEAVE EXPENSE	42.30	42.30
		512300 HOLIDAY LEAVE EXPENSE	4.60	4.60
		512500 FUNERAL LEAVE EXPENSE	.13	.13
		515100 RETIREMENT PLANS EXPENSE	15.21	15.21
		515200 FICA EXPENSE	13.83	13.83
		515500 HEALTH INSURANCE EXPENSE	34.19	34.19
		Major Account 510000 Total	256.41	256.41
		Fund 21610 Expenditures Total	256.41	256.41
21630 SEVERANCE TAX ADM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	138.21	138.21
		512100 VACATION LEAVE EXPENSE	16.56	16.56
		512200 SICK LEAVE EXPENSE	8.27	8.27
		512300 HOLIDAY LEAVE EXPENSE	1.66	1.66
		515100 RETIREMENT PLANS EXPENSE	12.80	12.80
		515200 FICA EXPENSE	11.11	11.11
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	38.88	38.88
		Major Account 510000 Total	227.51	227.51
		Fund 21630 Expenditures Total	227.51	227.51
21670 TOBACCO PRODUCTS ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	533.65	533.65
		511800 COMPENSATORY TIME PAID	.28	.28
		512100 VACATION LEAVE EXPENSE	101.45	101.45
		512200 SICK LEAVE EXPENSE	69.60	69.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	25.86	25.86
	512500 FUNERAL LEAVE EXPENSE	.27	.27
	515100 RETIREMENT PLANS EXPENSE	54.79	54.79
	515200 FICA EXPENSE	50.59	50.59
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	179.13	179.13
	Major Account 510000 Total	1,015.67	1,015.67
	Fund 21670 Expenditures Total	1,015.67	1,015.67
	Subprogram Expenditures	432,854.56	432,854.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.61	18.61
	512100 VACATION LEAVE EXPENSE	2.96	2.96
	512200 SICK LEAVE EXPENSE	.37	.37
	512300 HOLIDAY LEAVE EXPENSE	.57	.57
	515100 RETIREMENT PLANS EXPENSE	1.71	1.71
	515200 FICA EXPENSE	1.57	1.57
	515500 HEALTH INSURANCE EXPENSE	5.54	5.54
	Major Account 510000 Total	31.33	31.33
	Fund 10000 Expenditures Total	31.33	31.33
	Subprogram Expenditures	31.33	31.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,420.23	1,420.23
	512100 VACATION LEAVE EXPENSE	50.99	50.99
	512200 SICK LEAVE EXPENSE	88.76	88.76
	512300 HOLIDAY LEAVE EXPENSE	85.31	85.31
	515100 RETIREMENT PLANS EXPENSE	123.14	123.14
	515200 FICA EXPENSE	118.13	118.13
	515400 LIFE & ACCIDENT INS EXP	.51	.51
	515500 HEALTH INSURANCE EXPENSE	298.36	298.36
	Major Account 510000 Total	2,185.43	2,185.43
	Fund 10000 Expenditures Total	2,185.43	2,185.43
	Subprogram Expenditures	2,185.43	2,185.43
	Program Revenues	243,205,845.97-	243,205,845.97-
	Program Expenditures	1,818,002.73	1,818,002.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	578.86-	578.86-
	Major Account 480000 Total	578.86-	578.86-
	Fund 10000 Revenue Total	578.86-	578.86-
	Subprogram Revenues	578.86-	578.86-
	Program Revenues	578.86-	578.86-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.33-	20.33-
	Major Account 480000 Total	20.33-	20.33-
	Fund 21605 Revenue Total	20.33-	20.33-
	Subprogram Revenues	20.33-	20.33-
	Program Revenues	20.33-	20.33-

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.70-	17.70-
	Major Account 480000 Total	17.70-	17.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenue Total	50,017.70-	50,017.70-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.63-	116,666.63-
	Major Account 490000 Total	116,666.63-	116,666.63-
	Fund 21700 Revenue Total	116,666.63-	116,666.63-
	Subprogram Revenues	166,684.33-	166,684.33-

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.60	221.60
	512100 VACATION LEAVE EXPENSE	55.56	55.56
	512200 SICK LEAVE EXPENSE	27.57	27.57
	512300 HOLIDAY LEAVE EXPENSE	24.27	24.27
	515100 RETIREMENT PLANS EXPENSE	24.60	24.60
	515200 FICA EXPENSE	18.01	18.01
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	50.32	50.32
	Major Account 510000 Total	422.00	422.00
	Fund 21700 Expenditures Total	422.00	422.00
	Subprogram Expenditures	422.00	422.00

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.37	80.37
	512300 HOLIDAY LEAVE EXPENSE	4.60	4.60
	515100 RETIREMENT PLANS EXPENSE	6.36	6.36
	515200 FICA EXPENSE	5.85	5.85
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	25.54	25.54
	Major Account 510000 Total	122.74	122.74
	Fund 21700 Expenditures Total	122.74	122.74
	Subprogram Expenditures	122.74	122.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.77	618.77
	512100 VACATION LEAVE EXPENSE	19.96	19.96
	512200 SICK LEAVE EXPENSE	11.93	11.93
	512300 HOLIDAY LEAVE EXPENSE	34.37	34.37
	515100 RETIREMENT PLANS EXPENSE	51.31	51.31
	515200 FICA EXPENSE	49.78	49.78
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	92.50	92.50
	Major Account 510000 Total	878.78	878.78
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	309.95	309.95
	Major Account 520000 Total	309.95	309.95
	Fund 21700 Expenditures Total	1,188.73	1,188.73
	Subprogram Expenditures	1,188.73	1,188.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,234.06	3,234.06
	511300 OVERTIME PAYMENTS	.21	.21
	511800 COMPENSATORY TIME PAID	.14	.14
	512100 VACATION LEAVE EXPENSE	323.37	323.37
	512200 SICK LEAVE EXPENSE	156.70	156.70
	512300 HOLIDAY LEAVE EXPENSE	209.82	209.82
	512500 FUNERAL LEAVE EXPENSE	10.14	10.14
	515100 RETIREMENT PLANS EXPENSE	292.90	292.90
	515200 FICA EXPENSE	278.69	278.69
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	698.88	698.88
	Major Account 510000 Total	5,206.34	5,206.34
	Fund 21700 Expenditures Total	5,206.34	5,206.34
	Subprogram Expenditures	5,206.34	5,206.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,769.49	2,769.49
		511300 OVERTIME PAYMENTS	10.64	10.64
		512100 VACATION LEAVE EXPENSE	138.75	138.75
		512200 SICK LEAVE EXPENSE	18.48	18.48
		512300 HOLIDAY LEAVE EXPENSE	149.59	149.59
		515100 RETIREMENT PLANS EXPENSE	231.12	231.12
		515200 FICA EXPENSE	216.35	216.35
		515400 LIFE & ACCIDENT INS EXP	.76	.76
		515500 HEALTH INSURANCE EXPENSE	558.13	558.13
		Major Account 510000 Total	4,093.31	4,093.31
		Fund 21590 Expenditures Total	4,093.31	4,093.31
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,197.36-	4,197.36-
		Major Account 480000 Total	4,197.36-	4,197.36-
		Fund 21700 Revenue Total	4,197.36-	4,197.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,679.92	55,679.92
		511300 OVERTIME PAYMENTS	73.33	73.33
		512100 VACATION LEAVE EXPENSE	2,884.85	2,884.85
		512200 SICK LEAVE EXPENSE	988.72	988.72
		512300 HOLIDAY LEAVE EXPENSE	3,167.39	3,167.39
		515100 RETIREMENT PLANS EXPENSE	4,702.01	4,702.01
		515200 FICA EXPENSE	4,352.31	4,352.31
		515400 LIFE & ACCIDENT INS EXP	15.79	15.79
		515500 HEALTH INSURANCE EXPENSE	12,875.40	12,875.40
		Major Account 510000 Total	84,739.72	84,739.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.46	45.46
		521200 COM EXPENSE - VOICE/DATA	1,615.53	1,615.53
		523202 ELECTRICITY	16.20	16.20
		531100 OFFICE SUPPLIES EXPENSE	59.65	59.65
		548700 REFUSE/RECYCLING	146.69	146.69
		Major Account 520000 Total	1,883.53	1,883.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,075.39	1,075.39
		574500 PERSONAL VEHICLE MILEAGE	164.00	164.00
		575100 MISC TRAVEL EXPENSE	74.00	74.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	Major Account 570000 Total	1,313.39	1,313.39
	Fund 21700 Expenditures Total	87,936.64	87,936.64
	Subprogram Revenues	4,197.36-	4,197.36-
	Subprogram Expenditures	92,029.95	92,029.95
	Program Revenues	170,881.69-	170,881.69-
	Program Expenditures	98,969.76	98,969.76

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	11,175.96-	11,175.96-
	Major Account 470000 Total	11,175.96-	11,175.96-
	Fund 21550 Revenue Total	11,175.96-	11,175.96-
	Subprogram Revenues	11,175.96-	11,175.96-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.65	199.65
	512100 VACATION LEAVE EXPENSE	75.33	75.33
	512200 SICK LEAVE EXPENSE	3.23	3.23
	512300 HOLIDAY LEAVE EXPENSE	18.71	18.71
	515100 RETIREMENT PLANS EXPENSE	22.22	22.22
	515200 FICA EXPENSE	20.74	20.74
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	64.56	64.56
	Major Account 510000 Total	404.49	404.49
	Fund 10000 Expenditures Total	404.49	404.49
	Subprogram Expenditures	404.49	404.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,521.33	8,521.33
	512100 VACATION LEAVE EXPENSE	509.49	509.49
	512200 SICK LEAVE EXPENSE	588.38	588.38
	512300 HOLIDAY LEAVE EXPENSE	522.69	522.69
	515100 RETIREMENT PLANS EXPENSE	759.44	759.44
	515200 FICA EXPENSE	699.65	699.65
	515400 LIFE & ACCIDENT INS EXP	2.13	2.13
	515500 HEALTH INSURANCE EXPENSE	1,244.47	1,244.47
	Major Account 510000 Total	12,847.58	12,847.58
	Fund 10000 Expenditures Total	12,847.58	12,847.58
	Subprogram Expenditures	12,847.58	12,847.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,616.21	2,616.21
	512100 VACATION LEAVE EXPENSE	253.81	253.81
	512200 SICK LEAVE EXPENSE	51.11	51.11
	512300 HOLIDAY LEAVE EXPENSE	142.19	142.19
	512500 FUNERAL LEAVE EXPENSE	16.82	16.82
	515100 RETIREMENT PLANS EXPENSE	230.64	230.64
	515200 FICA EXPENSE	214.98	214.98
	515400 LIFE & ACCIDENT INS EXP	.99	.99
	515500 HEALTH INSURANCE EXPENSE	631.04	631.04
	Major Account 510000 Total	4,157.79	4,157.79
	Fund 10000 Expenditures Total	4,157.79	4,157.79
	Subprogram Expenditures	4,157.79	4,157.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,363.42	6,363.42
	512200 SICK LEAVE EXPENSE	1,404.70	1,404.70
	512300 HOLIDAY LEAVE EXPENSE	414.61	414.61
	515100 RETIREMENT PLANS EXPENSE	612.72	612.72
	515200 FICA EXPENSE	571.29	571.29
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
	Major Account 510000 Total	10,804.22	10,804.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.80	25.80
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	1,018.16	1,018.16
	548700 REFUSE/RECYCLING	209.78	209.78
	Major Account 520000 Total	1,474.74	1,474.74
	Fund 10000 Expenditures Total	12,278.96	12,278.96
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	5,505.00-	5,505.00-
	475200 EXAMINATION FEES	300.00-	300.00-
	Major Account 470000 Total	5,805.00-	5,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.55-	1,498.55-
	Major Account 480000 Total	1,498.55-	1,498.55-
	Fund 21550 Revenue Total	7,303.55-	7,303.55-
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	116,030.90-	116,030.90-
	456300 CARLINE TAX	4,116.60-	4,116.60-
	Major Account 450000 Total	120,147.50-	120,147.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.60-	860.60-
	Major Account 480000 Total	860.60-	860.60-
	Fund 21551 Revenue Total	121,008.10-	121,008.10-
	Subprogram Revenues	128,311.65-	128,311.65-
	Subprogram Expenditures	12,278.96	12,278.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,138.10	23,138.10
	512100 VACATION LEAVE EXPENSE	2,930.81	2,930.81
	512200 SICK LEAVE EXPENSE	5,188.65	5,188.65
	512300 HOLIDAY LEAVE EXPENSE	1,622.00	1,622.00
	515100 RETIREMENT PLANS EXPENSE	2,462.01	2,462.01
	515200 FICA EXPENSE	2,376.78	2,376.78
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,488.98	4,488.98
	Major Account 510000 Total	42,213.09	42,213.09
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,629.95	1,629.95
	554900 OTHER CONTRACTUAL SERVICES	312.70	312.70
	Major Account 520000 Total	1,942.65	1,942.65
	Fund 10000 Expenditures Total	44,155.74	44,155.74
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	Fund 21550 Expenditures Total	75.00	75.00
	Subprogram Expenditures	44,230.74	44,230.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	579.99	579.99
	Major Account 520000 Total	579.99	579.99
	Fund 10000 Expenditures Total	579.99	579.99
	Subprogram Expenditures	579.99	579.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,927.54	49,927.54
	512100 VACATION LEAVE EXPENSE	4,191.91	4,191.91
	512200 SICK LEAVE EXPENSE	1,800.28	1,800.28
	512300 HOLIDAY LEAVE EXPENSE	2,984.61	2,984.61
	515100 RETIREMENT PLANS EXPENSE	4,410.79	4,410.79
	515200 FICA EXPENSE	4,028.76	4,028.76
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	13,817.32	13,817.32
	Major Account 510000 Total	81,174.65	81,174.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.12	63.12
	521200 COM EXPENSE - VOICE/DATA	1.61	1.61
	522200 CONFERENCE REGISTRATION	225.00	225.00
	548700 REFUSE/RECYCLING	3.11	3.11
	Major Account 520000 Total	292.84	292.84
	Fund 10000 Expenditures Total	81,467.49	81,467.49
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	44.00-	44.00-
	Major Account 470000 Total	44.00-	44.00-
	Fund 21550 Revenue Total	44.00-	44.00-
	Subprogram Revenues	44.00-	44.00-
	Subprogram Expenditures	81,467.49	81,467.49

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES	39.13-	39.13-
	Major Account 470000 Total	39.13-	39.13-
	Fund 21550 Revenue Total	39.13-	39.13-
	Subprogram Revenues	39.13-	39.13-
	Program Revenues	139,570.74-	139,570.74-
	Program Expenditures	155,967.04	155,967.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,821.05-	4,821.05-
	486500 MISCELLANEOUS ADJUSTMENT	985,861.28-	985,861.28-
	Major Account 480000 Total	990,682.33-	990,682.33-
	Fund 29610 Revenue Total	990,682.33-	990,682.33-
	Subprogram Revenues	990,682.33-	990,682.33-
	Program Revenues	990,682.33-	990,682.33-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492.10	492.10
	512100 VACATION LEAVE EXPENSE	33.60	33.60
	512200 SICK LEAVE EXPENSE	21.85	21.85
	512300 HOLIDAY LEAVE EXPENSE	33.85	33.85
	515100 RETIREMENT PLANS EXPENSE	43.49	43.49
	515200 FICA EXPENSE	42.85	42.85
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	44.06	44.06
	Major Account 510000 Total	711.93	711.93
	Fund 21560 Expenditures Total	711.93	711.93
	Subprogram Expenditures	711.93	711.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.40	205.40
	512200 SICK LEAVE EXPENSE	11.06	11.06
	512300 HOLIDAY LEAVE EXPENSE	11.62	11.62
	515100 RETIREMENT PLANS EXPENSE	17.08	17.08
	515200 FICA EXPENSE	17.45	17.45
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	262.65	262.65
	Fund 21560 Expenditures Total	262.65	262.65
	Subprogram Expenditures	262.65	262.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,005.80	2,005.80
	512100 VACATION LEAVE EXPENSE	239.56	239.56
	512200 SICK LEAVE EXPENSE	77.34	77.34
	512300 HOLIDAY LEAVE EXPENSE	134.17	134.17
	512500 FUNERAL LEAVE EXPENSE	12.82	12.82
	515100 RETIREMENT PLANS EXPENSE	184.99	184.99
	515200 FICA EXPENSE	172.64	172.64
	515400 LIFE & ACCIDENT INS EXP	.65	.65
	515500 HEALTH INSURANCE EXPENSE	523.43	523.43
	Major Account 510000 Total	3,351.40	3,351.40
	Fund 21560 Expenditures Total	3,351.40	3,351.40
	Subprogram Expenditures	3,351.40	3,351.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,303.19-	3,303.19-
	Major Account 480000 Total	3,303.19-	3,303.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 21560 Revenue Total	2,003,303.19-	2,003,303.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,162.77	65,162.77
	511300 OVERTIME PAYMENTS	52.39	52.39
	511500 SHIFT DIFFERENTIAL PYMT	46.50	46.50
	512100 VACATION LEAVE EXPENSE	6,569.14	6,569.14
	512200 SICK LEAVE EXPENSE	2,964.32	2,964.32
	512300 HOLIDAY LEAVE EXPENSE	4,028.94	4,028.94
	515100 RETIREMENT PLANS EXPENSE	5,864.94	5,864.94
	515200 FICA EXPENSE	5,728.87	5,728.87
	515400 LIFE & ACCIDENT INS EXP	17.46	17.46
	515500 HEALTH INSURANCE EXPENSE	10,670.89	10,670.89
	Major Account 510000 Total	101,106.22	101,106.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.08	838.08
	521200 COM EXPENSE - VOICE/DATA	5,750.29	5,750.29
	521300 FREIGHT EXPENSE	77.53	77.53
	521500 PUBLICATION & PRINT EXP	269.40	269.40
	522100 DUES & SUBSCRIPTION EXP	16,838.70	16,838.70
	522200 CONFERENCE REGISTRATION	1,575.00	1,575.00
	524600 RENT EXPENSE-BUILDINGS	9,179.49	9,179.49
	526100 REP & MAINT-REAL PROPERT	189.50	189.50
	527100 REP & MAINT-OFFICE EQUIP	800.80	800.80
	527200 REP & MAINT-MOTOR VEHICL	245.93	245.93
	527800 REP & MAINT-OTHER PROPER	2,448.21	2,448.21
	531100 OFFICE SUPPLIES EXPENSE	458.50	458.50
	531101 OUTSIDE VENDOR SUPPLIES	2,473.19	2,473.19
	538102 FUEL	118.20	118.20
	541100 ACCTG & AUDITING SERVICES	16,965.00	16,965.00
	541700 LEGAL RELATED EXPENSE	610.50	610.50
	542100 SOS TEMP SERV - PERSONNEL	9,028.85	9,028.85
	548700 REFUSE/RECYCLING	6.65	6.65
	549100 LAUNDRY SERVICES	178.75	178.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,662.64	22,662.64
	554901 BACKGROUND CHECK EXPENSE	70.00	70.00
	559100 OTHER OPERATING EXP	42.00	42.00
	559101 LOTTERY ADVERTISING CONT	525,289.65	525,289.65
	559103 LOTTERY PROMOTION	136,938.63	136,938.63
	559105 LOTTERY SECURITY	10,112.80	10,112.80
	559106 LOTTERY ONLINE VENDOR EXP	224,106.71	224,106.71
	559107 LOTTERY INSTANT VENDOR EXPENSE	563,713.23	563,713.23
	559109 ADVERTISING-RELATIONSHIP MKTG	16,833.81	16,833.81
	559120 MISC. RETAILER EXPENSE	163.08	163.08
	Major Account 520000 Total	1,567,985.12	1,567,985.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,410.02	11,410.02
	572100 COMMERCIAL TRANSPORTATIO	2,641.59	2,641.59
	574500 PERSONAL VEHICLE MILEAGE	70.16	70.16
	575100 MISC TRAVEL EXPENSE	170.00	170.00
	575200 LOTTERY BILLABLE CHARGES	31,277.10	31,277.10
	Major Account 570000 Total	45,568.87	45,568.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,978.00	1,978.00
	584200 VEHICLES & VEHICLE EQ	22,500.00	22,500.00
	Major Account 580000 Total	24,478.00	24,478.00
	Fund 21560 Expenditures Total	1,739,138.21	1,739,138.21
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,007,804.75-	7,007,804.75-
	472102 LOTTERY CREDIT CARD RECEIPTS	63.00-	63.00-
	Major Account 470000 Total	7,007,867.75-	7,007,867.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,852.72-	17,852.72-
	Major Account 480000 Total	17,852.72-	17,852.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	4,000,000.00
	Fund 61610 Revenue Total	3,025,720.47-	3,025,720.47-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,571.89-	2,571.89-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2,571.89-	2,571.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
		Major Account 490000 Total	2,000,000.00-	2,000,000.00-
		Fund 61620 Revenue Total	2,002,571.89-	2,002,571.89-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,395,914.61	1,395,914.61
		559111 LOTTERY WINNINGS	1,049,747.80	1,049,747.80
		Major Account 520000 Total	2,445,662.41	2,445,662.41
		Fund 61620 Expenditures Total	2,445,662.41	2,445,662.41
		Subprogram Revenues	7,031,595.55-	7,031,595.55-
		Subprogram Expenditures	4,184,800.62	4,184,800.62
		Program Revenues	7,031,595.55-	7,031,595.55-
		Program Expenditures	4,189,126.60	4,189,126.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,454.12-	2,454.12-
		Major Account 480000 Total	2,454.12-	2,454.12-
		Fund 21750 Revenue Total	2,454.12-	2,454.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,400.13	5,400.13
		512100 VACATION LEAVE EXPENSE	1,268.28	1,268.28
		512200 SICK LEAVE EXPENSE	59.77	59.77
		512300 HOLIDAY LEAVE EXPENSE	374.53	374.53
		515100 RETIREMENT PLANS EXPENSE	531.83	531.83
		515200 FICA EXPENSE	509.76	509.76
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,234.20	1,234.20
		Major Account 510000 Total	9,380.42	9,380.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.55	.55
		521200 COM EXPENSE - VOICE/DATA	426.24	426.24
		554900 OTHER CONTRACTUAL SERVICES	32,995.43	32,995.43
		Major Account 520000 Total	33,422.22	33,422.22
		590000 Government Aid		
		595100 CONTRACTUAL AID	157,797.65	157,797.65
		Major Account 590000 Total	157,797.65	157,797.65
		Fund 21750 Expenditures Total	200,600.29	200,600.29
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
		Major Account 490000 Total	250,000.00-	250,000.00-
		Fund 22640 Revenue Total	250,000.00-	250,000.00-
		Subprogram Revenues	252,454.12-	252,454.12-
		Subprogram Expenditures	200,600.29	200,600.29
		Program Revenues	252,454.12-	252,454.12-
		Program Expenditures	200,600.29	200,600.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	29,216.06-	29,216.06-
	Major Account 450000 Total	29,216.06-	29,216.06-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	7,410.00-	7,410.00-
	474161 GENERAL BUSINESS FEES	350.00	350.00
	Major Account 470000 Total	7,060.00-	7,060.00-
	Fund 10000 Revenue Total	36,276.06-	36,276.06-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	977,251.75-	977,251.75-
	Major Account 450000 Total	977,251.75-	977,251.75-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	21,900.00-	21,900.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	50.00
	Major Account 470000 Total	21,850.00-	21,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,617.74-	6,617.74-
	Major Account 480000 Total	6,617.74-	6,617.74-
	Fund 21660 Revenue Total	1,005,719.49-	1,005,719.49-
	Subprogram Revenues	1,041,995.55-	1,041,995.55-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,568.90	11,568.90
	512100 VACATION LEAVE EXPENSE	735.02	735.02
	512200 SICK LEAVE EXPENSE	143.54	143.54
	512300 HOLIDAY LEAVE EXPENSE	732.55	732.55
	515100 RETIREMENT PLANS EXPENSE	986.92	986.92
	515200 FICA EXPENSE	925.22	925.22
	515400 LIFE & ACCIDENT INS EXP	2.42	2.42
	515500 HEALTH INSURANCE EXPENSE	2,025.58	2,025.58
	Major Account 510000 Total	17,120.15	17,120.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	330.81	330.81
	531100 OFFICE SUPPLIES EXPENSE	10.35	10.35
	548700 REFUSE/RECYCLING	39.75	39.75
	Major Account 520000 Total	380.91	380.91
	Fund 21660 Expenditures Total	17,501.06	17,501.06
	Subprogram Expenditures	17,501.06	17,501.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.49	179.49
	512100 VACATION LEAVE EXPENSE	28.31	28.31
	512200 SICK LEAVE EXPENSE	1.38	1.38
	512300 HOLIDAY LEAVE EXPENSE	4.60	4.60
	515100 RETIREMENT PLANS EXPENSE	16.00	16.00
	515200 FICA EXPENSE	15.00	15.00
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	50.84	50.84
	Major Account 510000 Total	295.65	295.65
	Fund 21660 Expenditures Total	295.65	295.65
	Subprogram Expenditures	295.65	295.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.14	209.14
	512200 SICK LEAVE EXPENSE	11.37	11.37
	512300 HOLIDAY LEAVE EXPENSE	11.94	11.94
	515100 RETIREMENT PLANS EXPENSE	17.41	17.41
	515200 FICA EXPENSE	17.77	17.77
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	267.67	267.67
	Fund 21660 Expenditures Total	267.67	267.67
	Subprogram Expenditures	267.67	267.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,617.52	1,617.52
	512100 VACATION LEAVE EXPENSE	152.15	152.15
	512200 SICK LEAVE EXPENSE	46.52	46.52
	512300 HOLIDAY LEAVE EXPENSE	105.48	105.48
	512500 FUNERAL LEAVE EXPENSE	10.01	10.01
	515100 RETIREMENT PLANS EXPENSE	144.74	144.74
	515200 FICA EXPENSE	135.54	135.54
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	380.18	380.18
	Major Account 510000 Total	2,592.64	2,592.64
	Fund 21660 Expenditures Total	2,592.64	2,592.64
	Subprogram Expenditures	2,592.64	2,592.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	20.00	20.00
		486300 CLEARING ACCOUNT	28.75-	28.75-
		Major Account 480000 Total	8.75-	8.75-
		Fund 21660 Revenue Total	8.75-	8.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,198.98	47,198.98
		512100 VACATION LEAVE EXPENSE	4,909.38	4,909.38
		512200 SICK LEAVE EXPENSE	1,741.26	1,741.26
		512300 HOLIDAY LEAVE EXPENSE	2,876.25	2,876.25
		515100 RETIREMENT PLANS EXPENSE	4,247.74	4,247.74
		515200 FICA EXPENSE	4,023.20	4,023.20
		515400 LIFE & ACCIDENT INS EXP	13.71	13.71
		515500 HEALTH INSURANCE EXPENSE	11,628.69	11,628.69
		Major Account 510000 Total	76,639.21	76,639.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	855.86	855.86
		521200 COM EXPENSE - VOICE/DATA	1,818.02	1,818.02
		522100 DUES & SUBSCRIPTION EXP	61.75	61.75
		526100 REP & MAINT-REAL PROPERT	189.50	189.50
		531100 OFFICE SUPPLIES EXPENSE	1,257.79	1,257.79
		548700 REFUSE/RECYCLING	3.52	3.52
		549100 LAUNDRY SERVICES	38.00	38.00
		554901 BACKGROUND CHECK EXPENSE	12.50	12.50
		555100 DATA PROC SOFTW LIC FEE	17,669.76	17,669.76
		Major Account 520000 Total	21,906.70	21,906.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	249.00
		Major Account 570000 Total	249.00	249.00
		Fund 21660 Expenditures Total	98,794.91	98,794.91
		Subprogram Revenues	8.75-	8.75-
		Subprogram Expenditures	98,794.91	98,794.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	311.48	311.48
	454408 PRO/AMATEUR MMA ATHL TAX	267.02-	267.02-
	Major Account 450000 Total	44.46	44.46
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	44.00-	44.00-
	476110 PROFESSIONAL BOXING	350.00-	350.00-
	476111 PRO BOXER'S LICENSE FEE	200.00-	200.00-
	476121 WEIGH IN FEE	250.00-	250.00-
	Major Account 470000 Total	844.00-	844.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.51-	552.51-
	486600 MISCELLANEOUS COLLECTION FEE	17.60-	17.60-
	Major Account 480000 Total	570.11-	570.11-
	Fund 24310 Revenue Total	1,369.65-	1,369.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,410.66	2,410.66
	511600 PER DIEM PAYMENTS	630.00	630.00
	512200 SICK LEAVE EXPENSE	135.92	135.92
	512300 HOLIDAY LEAVE EXPENSE	135.92	135.92
	515100 RETIREMENT PLANS EXPENSE	200.86	200.86
	515200 FICA EXPENSE	210.70	210.70
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,722.80	1,722.80
	Major Account 510000 Total	5,447.82	5,447.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	231.25	231.25
	531101 OUTSIDE VENDOR SUPPLIES	304.57	304.57
	548700 REFUSE/RECYCLING	2.19	2.19
	Major Account 520000 Total	538.49	538.49
	Fund 24310 Expenditures Total	5,986.31	5,986.31
	Subprogram Revenues	1,369.65-	1,369.65-
	Subprogram Expenditures	5,986.31	5,986.31
	Program Revenues	1,043,373.95-	1,043,373.95-
	Program Expenditures	125,438.24	125,438.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	34,046.36-	34,046.36-
	Major Account 450000 Total	34,046.36-	34,046.36-
	Fund 25710 Revenue Total	34,046.36-	34,046.36-
	Subprogram Revenues	34,046.36-	34,046.36-
	Program Revenues	34,046.36-	34,046.36-

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	429.41	429.41
	454803 TIRE FEE RECEIPTS	203,588.14-	203,588.14-
	454852 WASTE RED & RECYCLING REF	164.04	164.04
	Major Account 450000 Total	202,994.69-	202,994.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenue Total	142,994.69-	142,994.69-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	972,753.00-	972,753.00-
	453252 PETRO REL REM ACTION RFDS	399.00	399.00
	Major Account 450000 Total	972,354.00-	972,354.00-
	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 28490 Revenue Total	922,354.00-	922,354.00-
	Subprogram Revenues	1,065,348.69-	1,065,348.69-
	Program Revenues	1,065,348.69-	1,065,348.69-

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Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	41,449.05-	41,449.05-
	Major Account 450000 Total	41,449.05-	41,449.05-
	Fund 21600 Revenue Total	41,449.05-	41,449.05-
	Subprogram Revenues	41,449.05-	41,449.05-
	Program Revenues	41,449.05-	41,449.05-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	317,334.25-	317,334.25-
	Major Account 450000 Total	317,334.25-	317,334.25-
	Fund 26710 Revenue Total	317,334.25-	317,334.25-
	Subprogram Revenues	317,334.25-	317,334.25-
	Program Revenues	317,334.25-	317,334.25-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	5,842.03-	5,842.03-
	Major Account 450000 Total	5,842.03-	5,842.03-
	Fund 28400 Revenue Total	5,842.03-	5,842.03-
	Subprogram Revenues	5,842.03-	5,842.03-
	Program Revenues	5,842.03-	5,842.03-
	Agency Revenues	286,509,845.95-	286,509,845.95-
	Agency Expenditures	6,588,104.66	6,588,104.66

Agency Number 017 DEPT OF AERONAUTICS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,780.97-	14,780.97-
		481200 GAIN OR LOSS-SALE OF INV	20,806.05	20,806.05
		Major Account 480000 Total	6,025.08	6,025.08
		Fund 61700 Revenue Total	6,025.08	6,025.08
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14.09	14.09
		Major Account 520000 Total	14.09	14.09
		Fund 61700 Expenditures Total	14.09	14.09
		Subprogram Revenues	6,025.08	6,025.08
		Subprogram Expenditures	14.09	14.09
		Program Revenues	6,025.08	6,025.08
		Program Expenditures	14.09	14.09

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 110

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	123,602.59-	123,602.59-
	Major Account 450000 Total	123,602.59-	123,602.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,781.09-	13,781.09-
	484100 OPERATING DONATIONS	250.00-	250.00-
	484500 REIMB NON-GOVT SOURCES	.76-	.76-
	Major Account 480000 Total	14,031.85-	14,031.85-
	Fund 21710 Revenue Total	137,634.44-	137,634.44-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MCCOOK	26,225.78	26,225.78
	512100 VACATION LEAVE EXPENSE	2,334.16	2,334.16
	512200 SICK LEAVE EXPENSE	485.83	485.83
	512300 HOLIDAY LEAVE EXPENSE	1,527.91	1,527.91
	515100 RETIREMENT EXP-MCCOOK	2,289.37	2,289.37
	515200 OASDI EXP-MCCOOK	2,140.31	2,140.31
	515400 LIFE & ACC INS-MCCOOK	6.72	6.72
	515500 HEALTH INS EXP-MCCOOK	5,129.66	5,129.66
	516300 EMPLOYEE ASSISTANCE PRO	57.50	57.50
	Major Account 510000 Total	40,197.24	40,197.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.98	244.98
	521200 COM EXPENSE - VOICE/DATA	249.39	249.39
	521290 COM EXPNS-DATA ONLY PIREPS	759.72	759.72
	521300 FREIGHT EXPENSE-AIRLINE SVC	112.71	112.71
	521400 DATA PROCESSING EXPENSE	260.00	260.00
	521500 PUBLICATION & PRINT EXP	207.73	207.73
	522100 DUES & SUBSCRIPTION EXP	88.20	88.20
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	9,470.31	9,470.31
	531100 OFFICE SUPPLIES EXPENSE	228.46	228.46
	533100 HOUSEHOLD & INSTIT EXP	42.75	42.75
	Major Account 520000 Total	11,914.25	11,914.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.24	154.24
	572100 COMMERC TRAVEL-PILOT TRAINING	1,050.40	1,050.40
	573100 STATE-OWNED TRANSPORT	15.65	15.65
	574500 PERSONAL VEHICLE MILEAGE	73.93	73.93
	Major Account 570000 Total	1,294.22	1,294.22

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 110

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	Fund 21710 Expenditures Total	53,405.71	53,405.71
	Subprogram Revenues	137,634.44-	137,634.44-
	Subprogram Expenditures	53,405.71	53,405.71

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Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 115

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-NO PLATTE	17,764.18-	17,764.18-
	Major Account 460000 Total	17,764.18-	17,764.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.00-	2,600.00-
	Major Account 470000 Total	2,600.00-	2,600.00-
	Fund 21710 Revenue Total	20,364.18-	20,364.18-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NORFOLK	21,047.32	21,047.32
	512100 VACATION LEAVE EXPENSE	3,122.89	3,122.89
	512200 SICK LEAVE EXPENSE	1,790.90	1,790.90
	512300 HOLIDAY LEAVE EXPENSE	1,385.63	1,385.63
	515100 RETIREMENT EXP-NORFOLK	2,047.74	2,047.74
	515200 OASDI EXP-NORFOLK	1,896.48	1,896.48
	515400 LIFE & ACC INS-NORFOLK	5.76	5.76
	515500 HEALTH INS EXP-NORFOLK	5,029.08	5,029.08
	516300 EMPLOYEE ASSISTANCE PRO	69.00	69.00
	Major Account 510000 Total	36,394.80	36,394.80
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	245.95	245.95
	521177 POSTAGE EXP-ALMA	42.48	42.48
	521200 COMM EXP-VOICE/DATA-GRA	198.41	198.41
	521290 COM EXPENSE - DATA ONLY	130.50	130.50
	522100 DUES & SUBSCR-NAAO	20.82	20.82
	522200 CONFERENCE REG-NAAO	500.00	500.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	31.68	31.68
	532100 NON-CAP EQUIPMENT-GRANT PROG	735.89	735.89
	541700 LEGAL RELATED EXP-LOAN PROGRAM	16.00	16.00
	542577 ENGR/TECH CONSULT-NDA20	22,056.00	22,056.00
	Major Account 520000 Total	23,977.73	23,977.73
	570000 Travel Expenses		
	571977 SAME DAY TRAVEL MEALS-F3NDA21	.99	.99
	574500 PERSONAL MILEAGE-SCRIBNER HOUS	27.04	27.04
	Major Account 570000 Total	28.03	28.03
	Fund 21710 Expenditures Total	60,400.56	60,400.56
	Subprogram Revenues	20,364.18-	20,364.18-
	Subprogram Expenditures	60,400.56	60,400.56

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Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 120

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,123.24-	14,123.24-
	Major Account 470000 Total	14,123.24-	14,123.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	134.27-	134.27-
	Major Account 490000 Total	134.27-	134.27-
	Fund 21710 Revenue Total	14,257.51-	14,257.51-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	12,852.53	12,852.53
	511400 ON CALL PAY	525.97	525.97
	512100 VACATION LEAVE EXPENSE	903.74	903.74
	512300 HOLIDAY LEAVE EXPENSE	734.21	734.21
	515100 RETIREMENT EXP-SCRIBNER	1,124.42	1,124.42
	515200 OASDI EXP-SCRIBNER	1,090.22	1,090.22
	515400 LIFE INS EXP-SCRIBNER	2.88	2.88
	515500 HEALTH INS EXP-SCRIBNER	1,881.66	1,881.66
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	19,150.13	19,150.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS	40.40	40.40
	521200 COMM EXP-VOICE-DATA-THE	302.64	302.64
	521290 COMM EXP-DATA ONLY-THEDFORD	126.70	126.70
	522200 CONFERENCE REG-AIRP/CO	250.00	250.00
	523201 NATURAL GAS	10.89	10.89
	523202 ELECTRIC SERVICE-THEDFORD VOR	690.00	690.00
	523203 WATER	6.58	6.58
	523204 SEWER	3.52	3.52
	524100 LAND RENT EXPENSE-THEDFORD	830.74	830.74
	531100 OFFICE SUPPLIES-THEDFORD	106.91	106.91
	532100 NON-CAPITALZD EQUIP-LEXINGTON	399.93	399.93
	533100 AGRICULTURAL EXP-OGALLALA	72.68	72.68
	534700 ENGR/TECH SUPPLY-THEDFORD	2,641.91	2,641.91
	534800 CONSTR & MAINT SUPP-THEDFORD	143.21	143.21
	Major Account 520000 Total	5,626.11	5,626.11
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	1,257.19	1,257.19
	573100 STATE-OWNED TRANSP-HARVARD	705.00	705.00
	Major Account 570000 Total	1,962.19	1,962.19
	Fund 21710 Expenditures Total	26,738.43	26,738.43

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 120

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	Subprogram Revenues	14,257.51-	14,257.51-
	Subprogram Expenditures	26,738.43	26,738.43

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 125

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,815.03-	3,815.03-
		Major Account 470000 Total	3,815.03-	3,815.03-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	94,176.85-	94,176.85-
		483200 BUILDING & SPACE RENTAL	9,192.50-	9,192.50-
		484500 REIMB NON-GOVT SOURCES	71.12-	71.12-
		Major Account 480000 Total	103,440.47-	103,440.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	14,314.80-	14,314.80-
		Major Account 490000 Total	14,314.80-	14,314.80-
		Fund 21710 Revenue Total	121,570.30-	121,570.30-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-TRAILER	4,094.58	4,094.58
		511300 PREMIUM PAY-PAINTING	1,249.80	1,249.80
		512200 SICK LEAVE EXPENSE	746.77	746.77
		512300 HOLIDAY LEAVE EXPENSE	317.18	317.18
		512700 INJURY LEAVE EXPENSE	678.58	678.58
		515100 RETIREMENT EXP-TRAILER	530.66	530.66
		515200 OASDI EXP-TRAILER	503.43	503.43
		515400 LIFE & ACC INS-TRAILER	1.92	1.92
		515500 HEALTH INS EXP-TRAILER	981.24	981.24
		516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
		Major Account 510000 Total	9,138.66	9,138.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.86	3.86
		521200 COM EXPENSE - VOICE/DATA	389.82	389.82
		521290 COM EXPENSE - DATA ONLY	43.50	43.50
		521300 FREIGHT EXP-EQUIPMENT	6.95	6.95
		522100 DUES & SUBSCRIPTIONS-EQUIPMENT	34.92	34.92
		523201 NAT GAS EXP-HARVARD	68.71	68.71
		523202 ELECTRICITY EXP-MGRS HOUSE	1,076.04	1,076.04
		523500 PROMPT PAY INTEREST	3.00	3.00
		526101 REP/MAINT-REAL PROP-MGR HOUSE	1,201.44	1,201.44
		527200 R&M MOTOR VEHS-EQUIPMENT	153.85	153.85
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	87.45	87.45
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,018.91	1,018.91
		538101 GAS & OIL-EQUIPMENT	1,145.44	1,145.44
		538102 OTHER VEH SUPP-EQUIPMENT	567.68	567.68

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 125

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	548700 TRASH EXPENSE-BUILDINGS	94.29	94.29
	556100 INSURANCE EXP-EQUIPMENT	4,950.00	4,950.00
	558100 INVENTORIES FOR RESALE	699.15	699.15
	Major Account 520000 Total	11,545.01	11,545.01
	Fund 21710 Expenditures Total	20,683.67	20,683.67
	Subprogram Revenues	121,570.30-	121,570.30-
	Subprogram Expenditures	20,683.67	20,683.67

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 130

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,749.00-	4,749.00-
	Major Account 470000 Total	4,749.00-	4,749.00-
	Fund 21710 Revenue Total	4,749.00-	4,749.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	2,150.99	2,150.99
	512100 VACATION LEAVE EXPENSE	50.27	50.27
	512300 HOLIDAY LEAVE EXPENSE	117.49	117.49
	515100 RETIREMENT EXP-SCRIBNER	173.62	173.62
	515200 OASDI EXP-SCRIBNER	177.39	177.39
	515400 LIFE & ACC INS-HARVARD	.96	.96
	516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
	Major Account 510000 Total	2,693.72	2,693.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	1.92	1.92
	521200 COMM EXPENSE-MARKING	35.60	35.60
	521290 COMM EXP-DATA ONLY-MARKING	21.75	21.75
	534801 CONSTR/MAINT EXP-SCRIBNER	98.05	98.05
	538101 GAS & OIL-SEALER	40.96	40.96
	Major Account 520000 Total	198.28	198.28
	570000 Travel Expenses		
	571100 PVMNT PRES-MEALS IN SCRIBNER	18.29	18.29
	Major Account 570000 Total	18.29	18.29
	Fund 21710 Expenditures Total	2,910.29	2,910.29
	Subprogram Revenues	4,749.00-	4,749.00-
	Subprogram Expenditures	2,910.29	2,910.29
	Program Revenues	298,575.43-	298,575.43-
	Program Expenditures	164,138.66	164,138.66

Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 310

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-NO PLATTE	1,451,766.00-	1,451,766.00-
	465101 HANGAR LOAN REPAYMENT	26,675.99-	26,675.99-
	465102 FUEL LOAN REPAYMENT	2,593.33-	2,593.33-
	Major Account 460000 Total	1,481,035.32-	1,481,035.32-
	Fund 21710 Revenue Total	1,481,035.32-	1,481,035.32-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE	52,025.34	52,025.34
	594101 AIP-FEDERAL SHARE ALLIANCE	1,531,000.00	1,531,000.00
	594102 AIP STATE SHARE-GORDON	11,500.62	11,500.62
	Major Account 590000 Total	1,594,525.96	1,594,525.96
	Fund 21710 Expenditures Total	1,594,525.96	1,594,525.96
	Subprogram Revenues	1,481,035.32-	1,481,035.32-
	Subprogram Expenditures	1,594,525.96	1,594,525.96
	Program Revenues	1,481,035.32-	1,481,035.32-
	Program Expenditures	1,594,525.96	1,594,525.96

Agency Number 017 DEPT OF AERONAUTICS
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 510

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH				
	Revenues	480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA	9,093.55-	9,093.55-
		Major Account 480000 Total	9,093.55-	9,093.55-
		Fund 21710 Revenue Total	9,093.55-	9,093.55-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-SCHEDULING	382.17	382.17
		512100 VACATION LEAVE EXPENSE	36.65	36.65
		515100 RETIREMENT EXP-SCHEDULING	31.35	31.35
		515200 OASDI EXP-SCHEDULING	32.05	32.05
		516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
		Major Account 510000 Total	516.72	516.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	83.28	83.28
		521290 COM EXPENSE - DATA ONLY	182.81	182.81
		522100 DUES&SUBSCRIPTIONS - SCHEDULNG	1,520.52	1,520.52
		523202 ELECTRICITY-KNGAIR	129.71	129.71
		524600 HANGAR STORAGE/TIEDOWN-TRAVEL	300.00	300.00
		531100 SUPPLIES EXPENSE	7.13	7.13
		538101 GAS & OIL-PIREPS	6,311.32	6,311.32
		556100 INSURANCE EXPENSE	16,995.00	16,995.00
		Major Account 520000 Total	25,529.77	25,529.77
		570000 Travel Expenses		
		571100 BOARD & LODGING-PLANE ADMIN	388.63	388.63
		571900 MEALS ONE DAY TRVL-PLANE MAINT	46.10	46.10
		572100 COMMRCL TRANSPORT-PILOTS	10.00	10.00
		574500 PERS VEH MILEAGE-ADMIN	353.07	353.07
		575100 MISC TRAVEL XPNS-PLANE MAINT	12.50	12.50
		Major Account 570000 Total	810.30	810.30
		Fund 21710 Expenditures Total	26,856.79	26,856.79
		Subprogram Revenues	9,093.55-	9,093.55-
		Subprogram Expenditures	26,856.79	26,856.79

Agency Number 017 DEPT OF AERONAUTICS
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	514.70-	514.70-
	483302 RECEIPTS/RES RIGHT ENGINE	514.70-	514.70-
	483303 RECEIPTS/RES AVIONICS	110.00-	110.00-
	483304 RECEIPTS/RES REFURBISH	149.00-	149.00-
	483305 RECEIPTS-DEPR RESERVES	52.00-	52.00-
	Major Account 480000 Total	1,340.40-	1,340.40-
	Fund 21710 Revenue Total	1,340.40-	1,340.40-
	Subprogram Revenues	1,340.40-	1,340.40-
	Program Revenues	10,433.95-	10,433.95-
	Program Expenditures	26,856.79	26,856.79
	Agency Revenues	1,784,019.62-	1,784,019.62-
	Agency Expenditures	1,785,535.50	1,785,535.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,050.00-	1,050.00-
	Major Account 480000 Total	1,050.00-	1,050.00-
	Fund 51810 Revenue Total	1,050.00-	1,050.00-
	Subprogram Revenues	1,050.00-	1,050.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	30.00-	30.00-
		Major Account 480000 Total	30.00-	30.00-
		Fund 10000 Revenue Total	30.00-	30.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,666.64	20,666.64
		512100 VACATION LEAVE EXPENSE	3,003.65	3,003.65
		512200 SICK LEAVE EXPENSE	45.14	45.14
		512300 HOLIDAY LEAVE EXPENSE	1,280.36	1,280.36
		515100 RETIREMENT PLANS EXPENSE	1,871.63	1,871.63
		515200 FICA EXPENSE	1,791.89	1,791.89
		515400 LIFE & ACCIDENT INS EXP	4.12	4.12
		515500 HEALTH INSURANCE EXPENSE	3,989.68	3,989.68
		516300 EMPLOYEE ASSISTANCE PRO	1,770.43	1,770.43
		Major Account 510000 Total	34,423.54	34,423.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.68	48.68
		521400 DATA PROCESSING EXPENSE	4,576.33	4,576.33
		522100 DUES & SUBSCRIPTION EXP	19,512.50	19,512.50
		527800 REP & MAINT-OTHER PROPER	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	2,882.19	2,882.19
		559100 OTHER OPERATING EXP	37.71	37.71
		Major Account 520000 Total	27,132.41	27,132.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	320.82	320.82
		574500 PERSONAL VEHICLE MILEAGE	240.51	240.51
		Major Account 570000 Total	561.33	561.33
		Fund 10000 Expenditures Total	62,117.28	62,117.28
20840 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	273.63-	273.63-
		Major Account 480000 Total	273.63-	273.63-
		Fund 20840 Revenue Total	273.63-	273.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.77	26.77
		Major Account 520000 Total	26.77	26.77
		Fund 20840 Expenditures Total	26.77	26.77
		Subprogram Revenues	303.63-	303.63-
		Subprogram Expenditures	62,144.05	62,144.05

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,413.65	15,413.65
	511200 TEMPORARY SALARIES-WAGE	1,677.70	1,677.70
	511300 OVERTIME PAYMENTS	969.97	969.97
	512100 VACATION LEAVE EXPENSE	1,726.17	1,726.17
	512200 SICK LEAVE EXPENSE	154.94	154.94
	512300 HOLIDAY LEAVE EXPENSE	969.49	969.49
	515100 RETIREMENT PLANS EXPENSE	1,439.38	1,439.38
	515200 FICA EXPENSE	1,535.98	1,535.98
	515400 LIFE & ACCIDENT INS EXP	4.91	4.91
	515500 HEALTH INSURANCE EXPENSE	1,986.51	1,986.51
	Major Account 510000 Total	25,878.70	25,878.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.81	61.81
	521400 DATA PROCESSING EXPENSE	1,166.93	1,166.93
	521900 AWARDS EXPENSE	139.50	139.50
	531100 OFFICE SUPPLIES EXPENSE	17.53	17.53
	559100 OTHER OPERATING EXP	65.28	65.28
	Major Account 520000 Total	1,451.05	1,451.05
	Fund 10000 Expenditures Total	27,329.75	27,329.75
	Subprogram Expenditures	27,329.75	27,329.75

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33,357.18	33,357.18
	524900 RENT EXP-DEPR SURCHARGE	7,208.18	7,208.18
	526100 REP & MAINT-REAL PROPERT	1,411.13	1,411.13
	Major Account 520000 Total	41,976.49	41,976.49
	Fund 10000 Expenditures Total	41,976.49	41,976.49
	Subprogram Expenditures	41,976.49	41,976.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,566.99	2,566.99
		512300 HOLIDAY LEAVE EXPENSE	136.69	136.69
		515100 RETIREMENT PLANS EXPENSE	202.45	202.45
		515200 FICA EXPENSE	204.92	204.92
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		Major Account 510000 Total	3,111.53	3,111.53
		Fund 10000 Expenditures Total	3,111.53	3,111.53
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	619.50-	619.50-
		Major Account 470000 Total	619.50-	619.50-
		Fund 20840 Revenue Total	619.50-	619.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	453.05	453.05
		512100 VACATION LEAVE EXPENSE	12.24	12.24
		512200 SICK LEAVE EXPENSE	4.69	4.69
		512300 HOLIDAY LEAVE EXPENSE	25.03	25.03
		515100 RETIREMENT PLANS EXPENSE	37.08	37.08
		515200 FICA EXPENSE	35.85	35.85
		515400 LIFE & ACCIDENT INS EXP	.18	.18
		515500 HEALTH INSURANCE EXPENSE	81.11	81.11
		Major Account 510000 Total	649.23	649.23
		Fund 20840 Expenditures Total	649.23	649.23
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	40,662.63-	40,662.63-
		Major Account 470000 Total	40,662.63-	40,662.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.82-	60.82-
		Major Account 480000 Total	60.82-	60.82-
		Fund 51810 Revenue Total	40,723.45-	40,723.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,687.40	11,687.40
		512100 VACATION LEAVE EXPENSE	2,877.07	2,877.07
		512200 SICK LEAVE EXPENSE	385.73	385.73
		512300 HOLIDAY LEAVE EXPENSE	798.65	798.65
		515100 RETIREMENT PLANS EXPENSE	1,179.29	1,179.29
		515200 FICA EXPENSE	1,125.91	1,125.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.37	3.37
	515500 HEALTH INSURANCE EXPENSE	2,946.26	2,946.26
	Major Account 510000 Total	21,003.68	21,003.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	183.00	183.00
	Major Account 520000 Total	183.00	183.00
	Fund 51810 Expenditures Total	21,186.68	21,186.68
	Subprogram Revenues	41,342.95-	41,342.95-
	Subprogram Expenditures	24,947.44	24,947.44

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	1.16-	1.16-
	Major Account 450000 Total	1.16-	1.16-
	Fund 21970 Revenue Total	1.16-	1.16-
	Subprogram Revenues	1.16-	1.16-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	444.53-	444.53-
		Major Account 470000 Total	444.53-	444.53-
		Fund 51810 Revenue Total	444.53-	444.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	228.90	228.90
		511300 OVERTIME PAYMENTS	13.76	13.76
		512100 VACATION LEAVE EXPENSE	29.17	29.17
		512200 SICK LEAVE EXPENSE	3.40	3.40
		512300 HOLIDAY LEAVE EXPENSE	12.44	12.44
		515100 RETIREMENT PLANS EXPENSE	21.50	21.50
		515200 FICA EXPENSE	20.74	20.74
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	35.37	35.37
		Major Account 510000 Total	365.32	365.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.57	11.57
		Major Account 520000 Total	11.57	11.57
		Fund 51810 Expenditures Total	376.89	376.89
		Subprogram Revenues	444.53-	444.53-
		Subprogram Expenditures	376.89	376.89

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 036

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	373.76-	373.76-
		Major Account 470000 Total	373.76-	373.76-
		Fund 51810 Revenue Total	373.76-	373.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	193.68	193.68
		511300 OVERTIME PAYMENTS	16.23	16.23
		512100 VACATION LEAVE EXPENSE	46.86	46.86
		512200 SICK LEAVE EXPENSE	3.66	3.66
		512300 HOLIDAY LEAVE EXPENSE	13.14	13.14
		515100 RETIREMENT PLANS EXPENSE	20.46	20.46
		515200 FICA EXPENSE	20.29	20.29
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	9.68	9.68
		Major Account 510000 Total	324.04	324.04
		Fund 51810 Expenditures Total	324.04	324.04
		Subprogram Revenues	373.76-	373.76-
		Subprogram Expenditures	324.04	324.04

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 037

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	529.98-	529.98-
		Major Account 470000 Total	529.98-	529.98-
		Fund 51810 Revenue Total	529.98-	529.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	250.61	250.61
		511300 OVERTIME PAYMENTS	20.13	20.13
		512100 VACATION LEAVE EXPENSE	45.47	45.47
		512200 SICK LEAVE EXPENSE	4.69	4.69
		512300 HOLIDAY LEAVE EXPENSE	16.09	16.09
		515100 RETIREMENT PLANS EXPENSE	25.24	25.24
		515200 FICA EXPENSE	24.49	24.49
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	35.20	35.20
		Major Account 510000 Total	421.96	421.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.67	7.67
		Major Account 520000 Total	7.67	7.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.45	15.45
		Major Account 570000 Total	15.45	15.45
		Fund 51810 Expenditures Total	445.08	445.08
		Subprogram Revenues	529.98-	529.98-
		Subprogram Expenditures	445.08	445.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	998.13-	998.13-
		Major Account 470000 Total	998.13-	998.13-
		Fund 51810 Revenue Total	998.13-	998.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	463.80	463.80
		511300 OVERTIME PAYMENTS	26.50	26.50
		512100 VACATION LEAVE EXPENSE	116.57	116.57
		512200 SICK LEAVE EXPENSE	6.00	6.00
		512300 HOLIDAY LEAVE EXPENSE	31.42	31.42
		515100 RETIREMENT PLANS EXPENSE	48.25	48.25
		515200 FICA EXPENSE	47.52	47.52
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	37.50	37.50
		Major Account 510000 Total	777.66	777.66
		Fund 51810 Expenditures Total	777.66	777.66
		Subprogram Revenues	998.13-	998.13-
		Subprogram Expenditures	777.66	777.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.20	184.20
	Major Account 520000 Total	184.20	184.20
	Fund 51810 Expenditures Total	184.20	184.20
	Subprogram Expenditures	184.20	184.20

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,893.45-	2,893.45-
		Major Account 470000 Total	2,893.45-	2,893.45-
		Fund 51810 Revenue Total	2,893.45-	2,893.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,109.59	1,109.59
		511300 OVERTIME PAYMENTS	28.96	28.96
		512100 VACATION LEAVE EXPENSE	220.61	220.61
		512200 SICK LEAVE EXPENSE	7.05	7.05
		512300 HOLIDAY LEAVE EXPENSE	71.60	71.60
		515100 RETIREMENT PLANS EXPENSE	107.70	107.70
		515200 FICA EXPENSE	103.36	103.36
		515400 LIFE & ACCIDENT INS EXP	.29	.29
		515500 HEALTH INSURANCE EXPENSE	214.31	214.31
		Major Account 510000 Total	1,863.47	1,863.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	61.78	61.78
		Major Account 570000 Total	61.78	61.78
		Fund 51810 Expenditures Total	1,925.25	1,925.25
		Subprogram Revenues	2,893.45-	2,893.45-
		Subprogram Expenditures	1,925.25	1,925.25

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	558.52-	558.52-
		Major Account 470000 Total	558.52-	558.52-
		Fund 51810 Revenue Total	558.52-	558.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	267.27	267.27
		511300 OVERTIME PAYMENTS	22.20	22.20
		512100 VACATION LEAVE EXPENSE	55.03	55.03
		512200 SICK LEAVE EXPENSE	5.22	5.22
		512300 HOLIDAY LEAVE EXPENSE	16.81	16.81
		515100 RETIREMENT PLANS EXPENSE	27.44	27.44
		515200 FICA EXPENSE	26.93	26.93
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	24.72	24.72
		Major Account 510000 Total	445.66	445.66
		Fund 51810 Expenditures Total	445.66	445.66
		Subprogram Revenues	558.52-	558.52-
		Subprogram Expenditures	445.66	445.66

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	179.31-	179.31-
		Major Account 470000 Total	179.31-	179.31-
		Fund 51810 Revenue Total	179.31-	179.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105.90	105.90
		512100 VACATION LEAVE EXPENSE	23.69	23.69
		512300 HOLIDAY LEAVE EXPENSE	6.88	6.88
		515100 RETIREMENT PLANS EXPENSE	10.22	10.22
		515200 FICA EXPENSE	10.13	10.13
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	4.05	4.05
		Major Account 510000 Total	160.88	160.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.16	15.16
		Major Account 520000 Total	15.16	15.16
		Fund 51810 Expenditures Total	176.04	176.04
		Subprogram Revenues	179.31-	179.31-
		Subprogram Expenditures	176.04	176.04

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	74.58-	74.58-
		Major Account 470000 Total	74.58-	74.58-
		Fund 51810 Revenue Total	74.58-	74.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20.99	20.99
		512100 VACATION LEAVE EXPENSE	2.45	2.45
		512300 HOLIDAY LEAVE EXPENSE	1.07	1.07
		515100 RETIREMENT PLANS EXPENSE	1.84	1.84
		515200 FICA EXPENSE	1.79	1.79
		515500 HEALTH INSURANCE EXPENSE	1.19	1.19
		Major Account 510000 Total	29.33	29.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.99	5.99
		Major Account 520000 Total	5.99	5.99
		Fund 51810 Expenditures Total	35.32	35.32
		Subprogram Revenues	74.58-	74.58-
		Subprogram Expenditures	35.32	35.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.00	107.00
	511300 OVERTIME PAYMENTS	18.06	18.06
	512100 VACATION LEAVE EXPENSE	11.06	11.06
	512200 SICK LEAVE EXPENSE	4.18	4.18
	512300 HOLIDAY LEAVE EXPENSE	6.72	6.72
	515100 RETIREMENT PLANS EXPENSE	11.03	11.03
	515200 FICA EXPENSE	10.66	10.66
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	14.46	14.46
	Major Account 510000 Total	183.19	183.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.45	15.45
	Major Account 570000 Total	15.45	15.45
	Fund 51810 Expenditures Total	198.64	198.64
	Subprogram Expenditures	198.64	198.64

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.49	67.49
	512100 VACATION LEAVE EXPENSE	18.89	18.89
	512300 HOLIDAY LEAVE EXPENSE	4.51	4.51
	515100 RETIREMENT PLANS EXPENSE	6.79	6.79
	515200 FICA EXPENSE	6.59	6.59
	515500 HEALTH INSURANCE EXPENSE	10.65	10.65
	Major Account 510000 Total	114.92	114.92
	Fund 51810 Expenditures Total	114.92	114.92
	Subprogram Expenditures	114.92	114.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	7,358.36-	7,358.36-
	Major Account 450000 Total	7,358.36-	7,358.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.64-	129.64-
	Major Account 480000 Total	129.64-	129.64-
	Fund 21800 Revenue Total	7,488.00-	7,488.00-
	Subprogram Revenues	7,488.00-	7,488.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,498.99	13,498.99
	512100 VACATION LEAVE EXPENSE	2,268.48	2,268.48
	512200 SICK LEAVE EXPENSE	1,649.10	1,649.10
	512300 HOLIDAY LEAVE EXPENSE	940.17	940.17
	512500 FUNERAL LEAVE EXPENSE	181.28	181.28
	515100 RETIREMENT PLANS EXPENSE	1,388.14	1,388.14
	515200 FICA EXPENSE	1,283.28	1,283.28
	515400 LIFE & ACCIDENT INS EXP	4.48	4.48
	515500 HEALTH INSURANCE EXPENSE	4,214.39	4,214.39
	Major Account 510000 Total	25,428.31	25,428.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	5.52
	521400 DATA PROCESSING EXPENSE	1,402.14	1,402.14
	527800 REP & MAINT-OTHER PROPER	403.20-	403.20-
	533100 HOUSEHOLD & INSTIT EXP	55.04	55.04
	538182 GAS EXPENSE	4.92	4.92
	Major Account 520000 Total	1,064.42	1,064.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.52	27.52
	Major Account 570000 Total	27.52	27.52
	Fund 20810 Expenditures Total	26,520.25	26,520.25
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,399.01	6,399.01
	512100 VACATION LEAVE EXPENSE	952.49	952.49
	512200 SICK LEAVE EXPENSE	722.16	722.16
	512300 HOLIDAY LEAVE EXPENSE	433.89	433.89
	512500 FUNERAL LEAVE EXPENSE	77.69	77.69
	515100 RETIREMENT PLANS EXPENSE	642.83	642.83
	515200 FICA EXPENSE	595.50	595.50
	515400 LIFE & ACCIDENT INS EXP	2.05	2.05
	515500 HEALTH INSURANCE EXPENSE	1,937.00	1,937.00
	Major Account 510000 Total	11,762.62	11,762.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	689.05	689.05
	527800 REP & MAINT-OTHER PROPER	172.80-	172.80-
	533100 HOUSEHOLD & INSTIT EXP	23.52	23.52
	538182 GAS EXPENSE	2.10	2.10

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 102

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820	FERTILIZERS & SOIL COND A			
		520000 Operating Expenses		
		Major Account 520000 Total	541.87	541.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	46.13	46.13
		Major Account 570000 Total	46.13	46.13
		Fund 20820 Expenditures Total	12,350.62	12,350.62
20850	SOIL & PLANT ANALYSI			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	100.00-
		Major Account 470000 Total	100.00-	100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.34-	12.34-
		Major Account 480000 Total	12.34-	12.34-
		Fund 20850 Revenue Total	112.34-	112.34-
21885	AG LAB TESTING SERVICES CASH			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	250.00-	250.00-
		Major Account 470000 Total	250.00-	250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.26-	78.26-
		Major Account 480000 Total	78.26-	78.26-
		Fund 21885 Revenue Total	328.26-	328.26-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	247.24	247.24
		Major Account 520000 Total	247.24	247.24
		Fund 40000 Expenditures Total	247.24	247.24
		Subprogram Revenues	440.60-	440.60-
		Subprogram Expenditures	39,118.11	39,118.11

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 103

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	811.85	811.85
		512100 VACATION LEAVE EXPENSE	418.48	418.48
		512200 SICK LEAVE EXPENSE	885.61	885.61
		512300 HOLIDAY LEAVE EXPENSE	115.75	115.75
		515100 RETIREMENT PLANS EXPENSE	167.13	167.13
		515200 FICA EXPENSE	158.06	158.06
		515400 LIFE & ACCIDENT INS EXP	.36	.36
		515500 HEALTH INSURANCE EXPENSE	314.19	314.19
		Major Account 510000 Total	2,871.43	2,871.43
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	118.75	118.75
		527800 REP & MAINT-OTHER PROPER	36.00-	36.00-
		533100 HOUSEHOLD & INSTIT EXP	26.11	26.11
		538182 GAS EXPENSE	2.33	2.33
		Major Account 520000 Total	111.19	111.19
		Fund 20790 Expenditures Total	2,982.62	2,982.62
20810 COMMERCIAL FEED ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	248.58	248.58
		512100 VACATION LEAVE EXPENSE	14.46	14.46
		512200 SICK LEAVE EXPENSE	9.25	9.25
		512300 HOLIDAY LEAVE EXPENSE	14.46	14.46
		515100 RETIREMENT PLANS EXPENSE	21.47	21.47
		515200 FICA EXPENSE	21.78	21.78
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		Major Account 510000 Total	330.04	330.04
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	62.80	62.80
		527800 REP & MAINT-OTHER PROPER	10.08-	10.08-
		533100 HOUSEHOLD & INSTIT EXP	7.29	7.29
		538182 GAS EXPENSE	.65	.65
		Major Account 520000 Total	60.66	60.66
		Fund 20810 Expenditures Total	390.70	390.70
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	248.58	248.58
		512100 VACATION LEAVE EXPENSE	14.46	14.46
		512200 SICK LEAVE EXPENSE	9.25	9.25

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 103

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	14.46	14.46
		515100 RETIREMENT PLANS EXPENSE	21.47	21.47
		515200 FICA EXPENSE	21.78	21.78
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		Major Account 510000 Total	330.04	330.04
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	45.67	45.67
		527800 REP & MAINT-OTHER PROPER	7.92-	7.92-
		533100 HOUSEHOLD & INSTIT EXP	5.65	5.65
		538182 GAS EXPENSE	.50	.50
		Major Account 520000 Total	43.90	43.90
		Fund 20890 Expenditures Total	373.94	373.94
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	248.58	248.58
		512100 VACATION LEAVE EXPENSE	14.46	14.46
		512200 SICK LEAVE EXPENSE	9.25	9.25
		512300 HOLIDAY LEAVE EXPENSE	14.46	14.46
		515100 RETIREMENT PLANS EXPENSE	21.47	21.47
		515200 FICA EXPENSE	21.78	21.78
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		Major Account 510000 Total	330.04	330.04
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	78.78	78.78
		527800 REP & MAINT-OTHER PROPER	10.80-	10.80-
		533100 HOUSEHOLD & INSTIT EXP	7.76	7.76
		538182 GAS EXPENSE	.69	.69
		Major Account 520000 Total	76.43	76.43
		Fund 21810 Expenditures Total	406.47	406.47
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,432.73	13,432.73
		511800 COMPENSATORY TIME PAID	183.10	183.10
		512100 VACATION LEAVE EXPENSE	578.38	578.38
		512200 SICK LEAVE EXPENSE	271.48	271.48
		512300 HOLIDAY LEAVE EXPENSE	771.10	771.10
		512500 FUNERAL LEAVE EXPENSE	12.95	12.95
		515100 RETIREMENT PLANS EXPENSE	1,141.91	1,141.91

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 103

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,135.97	1,135.97
	515400 LIFE & ACCIDENT INS EXP	2.81	2.81
	515500 HEALTH INSURANCE EXPENSE	508.53	508.53
	Major Account 510000 Total	18,038.96	18,038.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	334.55	334.55
	527800 REP & MAINT-OTHER PROPER	144.00-	144.00-
	Major Account 520000 Total	190.55	190.55
	Fund 40000 Expenditures Total	18,229.51	18,229.51
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.58	248.58
	512100 VACATION LEAVE EXPENSE	14.46	14.46
	512200 SICK LEAVE EXPENSE	9.25	9.25
	512300 HOLIDAY LEAVE EXPENSE	14.46	14.46
	515100 RETIREMENT PLANS EXPENSE	21.47	21.47
	515200 FICA EXPENSE	21.78	21.78
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	330.04	330.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28.55	28.55
	527800 REP & MAINT-OTHER PROPER	7.20-	7.20-
	533100 HOUSEHOLD & INSTIT EXP	5.17	5.17
	538182 GAS EXPENSE	.46	.46
	Major Account 520000 Total	26.98	26.98
	Fund 41860 Expenditures Total	357.02	357.02
	Subprogram Expenditures	22,740.26	22,740.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,041.38	2,041.38
		512100 VACATION LEAVE EXPENSE	1,349.82	1,349.82
		512200 SICK LEAVE EXPENSE	1,207.36	1,207.36
		512300 HOLIDAY LEAVE EXPENSE	404.83	404.83
		512500 FUNERAL LEAVE EXPENSE	116.54	116.54
		515100 RETIREMENT PLANS EXPENSE	383.37	383.37
		515200 FICA EXPENSE	363.89	363.89
		515400 LIFE & ACCIDENT INS EXP	.90	.90
		515500 HEALTH INSURANCE EXPENSE	733.58	733.58
		Major Account 510000 Total	6,601.67	6,601.67
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	498.97	498.97
		533100 HOUSEHOLD & INSTIT EXP	11.06	11.06
		538182 GAS EXPENSE	.99	.99
		Major Account 520000 Total	511.02	511.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	241.02	241.02
		574500 PERSONAL VEHICLE MILEAGE	48.43	48.43
		Major Account 570000 Total	289.45	289.45
		Fund 10000 Expenditures Total	7,402.14	7,402.14
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.23-	1.23-
		Major Account 480000 Total	1.23-	1.23-
		Fund 20841 Revenue Total	1.23-	1.23-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10.00	10.00
		Major Account 470000 Total	10.00	10.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.62-	90.62-
		Major Account 480000 Total	90.62-	90.62-
		Fund 21780 Revenue Total	80.62-	80.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,229.46	1,229.46
		512100 VACATION LEAVE EXPENSE	361.81	361.81
		512200 SICK LEAVE EXPENSE	135.94	135.94
		512300 HOLIDAY LEAVE EXPENSE	91.97	91.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	136.22	136.22
	515200 FICA EXPENSE	132.67	132.67
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	121.68	121.68
	Major Account 510000 Total	2,210.03	2,210.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	164.42	164.42
	527200 REP & MAINT-MOTOR VEHICL	7.00	7.00
	533100 HOUSEHOLD & INSTIT EXP	1.88	1.88
	538182 GAS EXPENSE	.17	.17
	545000 LABORATORY SERVICES	324.00	324.00
	559100 OTHER OPERATING EXP	1.47	1.47
	Major Account 520000 Total	498.94	498.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.84	62.84
	572100 COMMERCIAL TRANSPORTATIO	7.00	7.00
	574500 PERSONAL VEHICLE MILEAGE	23.45	23.45
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	117.04	117.04
	Fund 21780 Expenditures Total	2,826.01	2,826.01
	Subprogram Revenues	81.85-	81.85-
	Subprogram Expenditures	10,228.15	10,228.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,886.03	9,886.03
	511800 COMPENSATORY TIME PAID	86.01	86.01
	512100 VACATION LEAVE EXPENSE	1,459.71	1,459.71
	512200 SICK LEAVE EXPENSE	1,357.11	1,357.11
	512300 HOLIDAY LEAVE EXPENSE	692.44	692.44
	512500 FUNERAL LEAVE EXPENSE	129.48	129.48
	515100 RETIREMENT PLANS EXPENSE	1,019.22	1,019.22
	515200 FICA EXPENSE	972.14	972.14
	515400 LIFE & ACCIDENT INS EXP	3.41	3.41
	515500 HEALTH INSURANCE EXPENSE	1,980.01	1,980.01
	Major Account 510000 Total	17,585.56	17,585.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.67	213.67
	521400 DATA PROCESSING EXPENSE	1,169.20	1,169.20
	527800 REP & MAINT-OTHER PROPER	151.20-	151.20-
	533100 HOUSEHOLD & INSTIT EXP	75.09	75.09
	537100 LABORATORY SUP EXP	105.89	105.89
	538182 GAS EXPENSE	5.76	5.76
	Major Account 520000 Total	1,418.41	1,418.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.52	27.52
	Major Account 570000 Total	27.52	27.52
	Fund 10000 Expenditures Total	19,031.49	19,031.49
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497.20	497.20
	512100 VACATION LEAVE EXPENSE	6.56	6.56
	512300 HOLIDAY LEAVE EXPENSE	26.82	26.82
	515100 RETIREMENT PLANS EXPENSE	39.73	39.73
	515200 FICA EXPENSE	35.47	35.47
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	122.92	122.92
	Major Account 510000 Total	728.82	728.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	250.05	250.05
	533100 HOUSEHOLD & INSTIT EXP	13.64	13.64
	538182 GAS EXPENSE	1.22	1.22
	Major Account 520000 Total	264.91	264.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		Fund 20890 Expenditures Total	993.73	993.73
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,251.05	3,251.05
		511800 COMPENSATORY TIME PAID	44.53	44.53
		512100 VACATION LEAVE EXPENSE	468.53	468.53
		512200 SICK LEAVE EXPENSE	219.73	219.73
		512300 HOLIDAY LEAVE EXPENSE	212.11	212.11
		515100 RETIREMENT PLANS EXPENSE	314.18	314.18
		515200 FICA EXPENSE	308.14	308.14
		515400 LIFE & ACCIDENT INS EXP	1.09	1.09
		515500 HEALTH INSURANCE EXPENSE	346.16	346.16
		Major Account 510000 Total	5,165.52	5,165.52
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	250.05	250.05
		527800 REP & MAINT-OTHER PROPER	64.80-	64.80-
		533100 HOUSEHOLD & INSTIT EXP	18.19	18.19
		537100 LABORATORY SUP EXP	45.38	45.38
		538182 GAS EXPENSE	1.22	1.22
		Major Account 520000 Total	250.04	250.04
		Fund 21810 Expenditures Total	5,415.56	5,415.56
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,016.52	9,016.52
		511800 COMPENSATORY TIME PAID	148.89	148.89
		512100 VACATION LEAVE EXPENSE	675.59	675.59
		512200 SICK LEAVE EXPENSE	459.32	459.32
		512300 HOLIDAY LEAVE EXPENSE	548.86	548.86
		515100 RETIREMENT PLANS EXPENSE	812.35	812.35
		515200 FICA EXPENSE	763.00	763.00
		515400 LIFE & ACCIDENT INS EXP	2.90	2.90
		515500 HEALTH INSURANCE EXPENSE	2,429.35	2,429.35
		Major Account 510000 Total	14,856.78	14,856.78
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	334.55	334.55
		522100 DUES & SUBSCRIPTION EXP	325.00	325.00
		527800 REP & MAINT-OTHER PROPER	360.00-	360.00-
		534948 AG SAMPLES	20.46	20.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	151.27	151.27
	Major Account 520000 Total	471.28	471.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,125.00	5,125.00
	Major Account 580000 Total	5,125.00	5,125.00
	Fund 40000 Expenditures Total	20,453.06	20,453.06
	Subprogram Expenditures	45,893.84	45,893.84
	Program Revenues	56,760.45-	56,760.45-
	Program Expenditures	279,381.79	279,381.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	180.00-	180.00-
		Major Account 480000 Total	180.00-	180.00-
		Fund 10000 Revenue Total	180.00-	180.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,510.05	18,510.05
		511300 OVERTIME PAYMENTS	62.14	62.14
		511800 COMPENSATORY TIME PAID	82.91	82.91
		512100 VACATION LEAVE EXPENSE	1,360.54	1,360.54
		512200 SICK LEAVE EXPENSE	304.65	304.65
		512300 HOLIDAY LEAVE EXPENSE	1,149.27	1,149.27
		515100 RETIREMENT PLANS EXPENSE	1,607.59	1,607.59
		515200 FICA EXPENSE	1,448.20	1,448.20
		515400 LIFE & ACCIDENT INS EXP	5.78	5.78
		515500 HEALTH INSURANCE EXPENSE	6,833.77	6,833.77
		Major Account 510000 Total	31,364.90	31,364.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.08	8.08
		521400 DATA PROCESSING EXPENSE	1,284.94	1,284.94
		521900 AWARDS EXPENSE	12.05	12.05
		527200 REP & MAINT-MOTOR VEHICL	10.26	10.26
		531100 OFFICE SUPPLIES EXPENSE	13.46	13.46
		534500 AGRICULTURAL SUPPLIES EX	220.00	220.00
		534800 CONST & MAINT SUP EXP	34.39	34.39
		534947 DATA PROCESSING SUPPLIES	1.64	1.64
		542100 SOS TEMP SERV - PERSONNEL	1,253.39	1,253.39
		Major Account 520000 Total	2,838.21	2,838.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	736.04	736.04
		574500 PERSONAL VEHICLE MILEAGE	335.55	335.55
		Major Account 570000 Total	1,071.59	1,071.59
		Fund 10000 Expenditures Total	35,274.70	35,274.70
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,183.00-	1,183.00-
		Major Account 470000 Total	1,183.00-	1,183.00-
		Fund 20840 Revenue Total	1,183.00-	1,183.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	348.58	348.58

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Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	26.10	26.10
		515200 FICA EXPENSE	25.48	25.48
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	34.48	34.48
		Major Account 510000 Total	434.72	434.72
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	42.39	42.39
		Major Account 570000 Total	42.39	42.39
		Fund 20840 Expenditures Total	477.11	477.11
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	136,763.68-	136,763.68-
		474113 INSP FEE-RETL FOOD STORE	20,731.73-	20,731.73-
		474114 INSP FEE-TEMP FOOD SERV	16,866.57-	16,866.57-
		474115 INSPECTION FEE-BAKERY	7,246.67-	7,246.67-
		474116 INSP FEE-FOOD PROCESSOR	9,624.37-	9,624.37-
		474117 INSP FEE-FOOD STORAGE EST	3,745.81-	3,745.81-
		474118 INSP FEE-FOOD VENDING	211.05-	211.05-
		474119 INSP FEE-MOBILE UNIT	420.24-	420.24-
		474121 INSP FEE-SALVAGE PROCESS	330.81-	330.81-
		474122 PERMIT FEE	7,437.15-	7,437.15-
		474158 INSP FEE-CONVENIENCE STOR	40,077.50-	40,077.50-
		474159 INSP FEE-LIC BEVERAGE EST	29,732.32-	29,732.32-
		474161 INSP FEE-PUSH CART	70.35-	70.35-
		474162 INSP FEE-LTD FOOD SERVICE	3,660.74-	3,660.74-
		474163 INSP FEE-COMMISSARY	1,081.07-	1,081.07-
		474164 INSP FEE-CATERER	10,271.99-	10,271.99-
		474173 INSP FEE-ITINERANT FOOD	1,720.60-	1,720.60-
		Major Account 470000 Total	289,992.65-	289,992.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	330.80-	330.80-
		484500 REIMB NON-GOVT SOURCES	275.00-	275.00-
		486300 CLEARING ACCOUNT	72,025.14-	72,025.14-
		Major Account 480000 Total	72,630.94-	72,630.94-
		Fund 20890 Revenue Total	362,623.59-	362,623.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,443.41	26,443.41
		511300 OVERTIME PAYMENTS	93.20	93.20

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	126.30	126.30
		512100 VACATION LEAVE EXPENSE	1,899.48	1,899.48
		512200 SICK LEAVE EXPENSE	450.23	450.23
		512300 HOLIDAY LEAVE EXPENSE	1,640.35	1,640.35
		515100 RETIREMENT PLANS EXPENSE	2,295.50	2,295.50
		515200 FICA EXPENSE	2,060.91	2,060.91
		515400 LIFE & ACCIDENT INS EXP	8.42	8.42
		515500 HEALTH INSURANCE EXPENSE	10,000.66	10,000.66
		Major Account 510000 Total	45,018.46	45,018.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,239.32	2,239.32
		521400 DATA PROCESSING EXPENSE	1,284.94	1,284.94
		521900 AWARDS EXPENSE	18.08	18.08
		527200 REP & MAINT-MOTOR VEHICL	12.79	12.79
		534500 AGRICULTURAL SUPPLIES EX	7.70	7.70
		534947 DATA PROCESSING SUPPLIES	26.17	26.17
		534948 AG SAMPLES	4.73	4.73
		Major Account 520000 Total	3,593.73	3,593.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	851.95	851.95
		574500 PERSONAL VEHICLE MILEAGE	651.85	651.85
		Major Account 570000 Total	1,503.80	1,503.80
		Fund 20890 Expenditures Total	50,115.99	50,115.99
21880 GRADED EGG				
	Revenues	470000 Revenues - Sales & Charges		
		474136 EGG INSPECTION FEES	30.00-	30.00-
		474137 EGG LICENSE FEES	5.00-	5.00-
		Major Account 470000 Total	35.00-	35.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.50-	.50-
		Major Account 480000 Total	.50-	.50-
		Fund 21880 Revenue Total	35.50-	35.50-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,420.51	5,420.51
		511800 COMPENSATORY TIME PAID	16.31	16.31
		512100 VACATION LEAVE EXPENSE	865.59	865.59
		512200 SICK LEAVE EXPENSE	197.07	197.07

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	356.27	356.27
		515100 RETIREMENT PLANS EXPENSE	513.26	513.26
		515200 FICA EXPENSE	458.12	458.12
		515400 LIFE & ACCIDENT INS EXP	1.87	1.87
		515500 HEALTH INSURANCE EXPENSE	2,460.78	2,460.78
		Major Account 510000 Total	10,289.78	10,289.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.40	5.40
		521300 FREIGHT EXPENSE	123.45	123.45
		527200 REP & MAINT-MOTOR VEHICL	1.62	1.62
		534500 AGRICULTURAL SUPPLIES EX	19.35	19.35
		534947 DATA PROCESSING SUPPLIES EXPEN	3.33	3.33
		534948 AG SAMPLES	17.02	17.02
		539500 PURCHASING CARD SUSPENSE	197.88-	197.88-
		Major Account 520000 Total	27.71-	27.71-
		570000 Travel Expenses		
		571100 BOARD & LODGING	433.07	433.07
		572100 COMMERCIAL TRANSPORTATIO	1,355.40	1,355.40
		574500 PERSONAL VEHICLE MILEAGE	77.97	77.97
		575100 MISC TRAVEL EXPENSE	2.00	2.00
		Major Account 570000 Total	1,868.44	1,868.44
		Fund 40000 Expenditures Total	12,130.51	12,130.51
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,572.59-	18,572.59-
		Major Account 460000 Total	18,572.59-	18,572.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.85-	57.85-
		484500 REIMB NON-GOVT SOURCES	45.00-	45.00-
		Major Account 480000 Total	102.85-	102.85-
		Fund 41900 Revenue Total	18,675.44-	18,675.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,011.76	1,011.76
		511800 COMPENSATORY TIME PAID	4.79	4.79
		512100 VACATION LEAVE EXPENSE	66.98	66.98
		512200 SICK LEAVE EXPENSE	17.71	17.71
		512300 HOLIDAY LEAVE EXPENSE	57.32	57.32
		515100 RETIREMENT PLANS EXPENSE	86.67	86.67

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Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	78.26	78.26
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	360.02	360.02
	Major Account 510000 Total	1,683.81	1,683.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	1.01
	527200 REP & MAINT-MOTOR VEHICL	.47	.47
	534500 AGRICULTURAL SUPPLIES EX	4.22	4.22
	534947 DATA PROCESSING SUPPLIES EXPEN	.95	.95
	Major Account 520000 Total	6.65	6.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.30	27.30
	574500 PERSONAL VEHICLE MILEAGE	39.21	39.21
	Major Account 570000 Total	66.51	66.51
	Fund 41900 Expenditures Total	1,756.97	1,756.97
	Subprogram Revenues	382,697.53-	382,697.53-
	Subprogram Expenditures	99,755.28	99,755.28

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,751.49	5,751.49
		512100 VACATION LEAVE EXPENSE	893.28	893.28
		512200 SICK LEAVE EXPENSE	141.76	141.76
		512300 HOLIDAY LEAVE EXPENSE	364.44	364.44
		515100 RETIREMENT PLANS EXPENSE	535.42	535.42
		515200 FICA EXPENSE	511.69	511.69
		515400 LIFE & ACCIDENT INS EXP	1.53	1.53
		515500 HEALTH INSURANCE EXPENSE	1,287.17	1,287.17
		Major Account 510000 Total	9,486.78	9,486.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.33	16.33
		521400 DATA PROCESSING EXPENSE	1,284.94	1,284.94
		521900 AWARDS EXPENSE	15.06	15.06
		527200 REP & MAINT-MOTOR VEHICL	2.75	2.75
		534947 DATA PROCESSING SUPPLIES	.16	.16
		534948 AG SAMPLES	14.52	14.52
		Major Account 520000 Total	1,333.76	1,333.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	50.43	50.43
		574500 PERSONAL VEHICLE MILEAGE	42.39	42.39
		Major Account 570000 Total	92.82	92.82
		Fund 10000 Expenditures Total	10,913.36	10,913.36
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	4,000.00-	4,000.00-
		474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
		474131 GRADE A MILK DISTR PERMI	8,700.00-	8,700.00-
		474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
		474133 MILK HAULERS PERMIT	1,950.00-	1,950.00-
		474145 FIELDMEN LICENSE	75.00-	75.00-
		474167 GRADE A MILK TRANSPORT CO	3,400.00-	3,400.00-
		474168 GRD A MILK TANK/TRUCK CLN	300.00-	300.00-
		474170 MILK INSP-FIRST PURCHASER	8,584.62-	8,584.62-
		474171 MILK INSP-MILK PROCESSED	6,337.00-	6,337.00-
		474172 MILK INSP-COMPONENTS PROC	756.95-	756.95-
		Major Account 470000 Total	34,603.57-	34,603.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.43-	13.43-

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Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13.43-	13.43-
	Fund 21810 Revenue Total	34,617.00-	34,617.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,184.96	5,184.96
	512100 VACATION LEAVE EXPENSE	879.27	879.27
	512200 SICK LEAVE EXPENSE	134.88	134.88
	512300 HOLIDAY LEAVE EXPENSE	335.12	335.12
	515100 RETIREMENT PLANS EXPENSE	489.28	489.28
	515200 FICA EXPENSE	469.42	469.42
	515400 LIFE & ACCIDENT INS EXP	1.41	1.41
	515500 HEALTH INSURANCE EXPENSE	1,081.00	1,081.00
	Major Account 510000 Total	8,575.34	8,575.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	228.15	228.15
	521400 DATA PROCESSING EXPENSE	1,284.94	1,284.94
	521900 AWARDS EXPENSE	15.06	15.06
	527200 REP & MAINT-MOTOR VEHICL	.86	.86
	534947 DATA PROCESSING SUPPLIES	31.00	31.00
	Major Account 520000 Total	1,560.01	1,560.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.50-	12.50-
	574500 PERSONAL VEHICLE MILEAGE	42.39	42.39
	Major Account 570000 Total	29.89	29.89
	Fund 21810 Expenditures Total	10,165.24	10,165.24
	Subprogram Revenues	34,617.00-	34,617.00-
	Subprogram Expenditures	21,078.60	21,078.60

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Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	25.30-	25.30-
		Major Account 480000 Total	25.30-	25.30-
		Fund 10000 Revenue Total	25.30-	25.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,329.33	26,329.33
		511300 OVERTIME PAYMENTS	387.27	387.27
		512100 VACATION LEAVE EXPENSE	3,214.36	3,214.36
		512200 SICK LEAVE EXPENSE	329.18	329.18
		512300 HOLIDAY LEAVE EXPENSE	1,661.18	1,661.18
		512500 FUNERAL LEAVE EXPENSE	230.50	230.50
		515100 RETIREMENT PLANS EXPENSE	2,407.57	2,407.57
		515200 FICA EXPENSE	2,268.84	2,268.84
		515400 LIFE & ACCIDENT INS EXP	9.49	9.49
		515500 HEALTH INSURANCE EXPENSE	7,341.47	7,341.47
		Major Account 510000 Total	44,179.19	44,179.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,091.83	2,091.83
		521400 DATA PROCESSING EXPENSE	3,083.86	3,083.86
		521900 AWARDS EXPENSE	14.55	14.55
		527200 REP & MAINT-MOTOR VEHICL	4.49	4.49
		534947 DATA PROCESSING SUPPLIES	31.64	31.64
		538182 GAS EXPENSE	609.68	609.68
		538184 DIESEL EXPENSE	1,864.96	1,864.96
		539500 PURCHASING CARD SUSPENSE	.61-	.61-
		542100 SOS TEMP SERV - PERSONNEL	1,253.40	1,253.40
		Major Account 520000 Total	8,953.80	8,953.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,299.72	1,299.72
		Major Account 570000 Total	1,299.72	1,299.72
		Fund 10000 Expenditures Total	54,432.71	54,432.71
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE	150.00-	150.00-
		Major Account 470000 Total	150.00-	150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.94-	13.94-
		Major Account 480000 Total	13.94-	13.94-
		Fund 20760 Revenue Total	163.94-	163.94-

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Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	257.44	257.44
		512100 VACATION LEAVE EXPENSE	4.44	4.44
		512300 HOLIDAY LEAVE EXPENSE	2.27	2.27
		515100 RETIREMENT PLANS EXPENSE	19.77	19.77
		515200 FICA EXPENSE	19.18	19.18
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		515500 HEALTH INSURANCE EXPENSE	23.94	23.94
		Major Account 510000 Total	327.09	327.09
		Fund 20760 Expenditures Total	327.09	327.09
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	394,634.11-	394,634.11-
		474123 VOLUNTARY REGISTRATIONS	405.00-	405.00-
		474156 APPLICATION/PERMIT FEE	245.00-	245.00-
		Major Account 470000 Total	395,284.11-	395,284.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	321.42-	321.42-
		485100 FINES FORFEITS & PENALTI	84.77-	84.77-
		486500 MISCELLANEOUS ADJUSTMENT	20.69-	20.69-
		Major Account 480000 Total	426.88-	426.88-
		Fund 21870 Revenue Total	395,710.99-	395,710.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,029.01	23,029.01
		511300 OVERTIME PAYMENTS	134.35	134.35
		511800 COMPENSATORY TIME PAID	171.93	171.93
		512100 VACATION LEAVE EXPENSE	2,675.79	2,675.79
		512200 SICK LEAVE EXPENSE	461.23	461.23
		512300 HOLIDAY LEAVE EXPENSE	1,452.17	1,452.17
		512500 FUNERAL LEAVE EXPENSE	188.59	188.59
		515100 RETIREMENT PLANS EXPENSE	2,105.11	2,105.11
		515200 FICA EXPENSE	1,974.08	1,974.08
		515400 LIFE & ACCIDENT INS EXP	8.33	8.33
		515500 HEALTH INSURANCE EXPENSE	7,154.48	7,154.48
		Major Account 510000 Total	39,355.07	39,355.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	51.30	51.30
		521400 DATA PROCESSING EXPENSE	2,055.90	2,055.90
		521900 AWARDS EXPENSE	14.55	14.55

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Agency Subprogram 101

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	109.42	109.42
	523202 ELECTRICITY	120.80	120.80
	527200 REP & MAINT-MOTOR VEHICL	329.40	329.40
	533100 HOUSEHOLD & INSTIT EXP	96.22	96.22
	534500 AGRICULTURAL SUPPLIES EX	25.00	25.00
	537172 EQUIPMENT REPAIR PARTS	30.06	30.06
	538100 VEHICLE & EQUIP SUP EXP	1,957.72	1,957.72
	538182 GAS EXPENSE	538.49	538.49
	538183 OIL EXPENSE	268.05	268.05
	538184 DIESEL EXPENSE	1,612.72	1,612.72
	548600 PEST CONTROL	142.00	142.00
	548700 REFUSE/RECYCLING	23.50	23.50
	559100 OTHER OPERATING EXP	1.62	1.62
	Major Account 520000 Total	7,376.75	7,376.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,044.16	1,044.16
	Major Account 570000 Total	1,044.16	1,044.16
	Fund 21870 Expenditures Total	47,775.98	47,775.98
	Subprogram Revenues	395,900.23-	395,900.23-
	Subprogram Expenditures	102,535.78	102,535.78
	Program Revenues	813,214.76-	813,214.76-
	Program Expenditures	223,369.66	223,369.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,511.85	107,511.85
	511300 OVERTIME PAYMENTS	1,745.84	1,745.84
	512100 VACATION LEAVE EXPENSE	5,532.60	5,532.60
	512200 SICK LEAVE EXPENSE	5,661.68	5,661.68
	512300 HOLIDAY LEAVE EXPENSE	5,803.97	5,803.97
	515100 RETIREMENT PLANS EXPENSE	9,364.23	9,364.23
	515200 FICA EXPENSE	8,765.94	8,765.94
	515400 LIFE & ACCIDENT INS EXP	25.85	25.85
	515500 HEALTH INSURANCE EXPENSE	24,945.86	24,945.86
	Major Account 510000 Total	169,357.82	169,357.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,086.98	1,086.98
	521200 COM EXPENSE - VOICE/DATA	549.30	549.30
	521300 FREIGHT EXPENSE	25.60	25.60
	521400 DATA PROCESSING EXPENSE	6,504.15	6,504.15
	521500 PUBLICATION & PRINT EXP	4,888.25	4,888.25
	522200 CONFERENCE REGISTRATION	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	445.00	445.00
	527200 REP & MAINT-MOTOR VEHICL	16.36	16.36
	534500 AGRICULTURAL SUPPLIES EX	3,830.64	3,830.64
	534946 PROMOTIONAL SUPPLIES	678.32	678.32
	534947 DATA PROCESSING SUPPLIES	34.38	34.38
	538100 VEHICLE & EQUIP SUP EXP	21.49	21.49
	538183 OIL EXPENSE	28.08	28.08
	542100 SOS TEMP SERV - PERSONNEL	1,101.39	1,101.39
	548700 REFUSE/RECYCLING	25,813.85	25,813.85
	549200 JANITORIAL/SECURITY SRVS	1,202.50	1,202.50
	559100 OTHER OPERATING EXP	170.18	170.18
	Major Account 520000 Total	46,596.47	46,596.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,185.85	4,185.85
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	110.08	110.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	725.37	725.37
	575100 MISC TRAVEL EXPENSE	69.00	69.00
	Major Account 570000 Total	5,140.30	5,140.30
	Fund 10000 Expenditures Total	221,094.59	221,094.59
41810 HOMELAND SECURITY - NEMA			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.15-	77.15-
	Major Account 480000 Total	77.15-	77.15-
	Fund 41810 Revenue Total	77.15-	77.15-
41930 USDA APHIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.37-	80.37-
	Major Account 480000 Total	80.37-	80.37-
	Fund 41930 Revenue Total	80.37-	80.37-
	Subprogram Revenues	157.52-	157.52-
	Subprogram Expenditures	221,094.59	221,094.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	24,499.39-	24,499.39-
	474147 LIVESTOCK DEALER LICENSE	50.00-	50.00-
	474148 AUCTION MKT LICENSE	1,200.00-	1,200.00-
	Major Account 470000 Total	25,749.39-	25,749.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.60-	195.60-
	Major Account 480000 Total	195.60-	195.60-
	Fund 21820 Revenue Total	25,944.99-	25,944.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.23	319.23
	515100 RETIREMENT PLANS EXPENSE	23.91	23.91
	515200 FICA EXPENSE	22.82	22.82
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	60.01	60.01
	Major Account 510000 Total	426.02	426.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.65	42.65
	521200 COM EXPENSE - VOICE/DATA	1.20	1.20
	546800 VETERINARY SERVICES	28,075.63	28,075.63
	Major Account 520000 Total	28,119.48	28,119.48
	Fund 21820 Expenditures Total	28,545.50	28,545.50
	Subprogram Revenues	25,944.99-	25,944.99-
	Subprogram Expenditures	28,545.50	28,545.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,941.52	1,941.52
		512100 VACATION LEAVE EXPENSE	61.39	61.39
		512300 HOLIDAY LEAVE EXPENSE	155.53	155.53
		515100 RETIREMENT PLANS EXPENSE	142.88	142.88
		515200 FICA EXPENSE	134.07	134.07
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		515500 HEALTH INSURANCE EXPENSE	296.00	296.00
		Major Account 510000 Total	2,731.63	2,731.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2.40	2.40
		521400 DATA PROCESSING EXPENSE	347.12	347.12
		Major Account 520000 Total	349.52	349.52
		Fund 10000 Expenditures Total	3,081.15	3,081.15
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	114.00-	114.00-
		Major Account 470000 Total	114.00-	114.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.11-	2.11-
		Major Account 480000 Total	2.11-	2.11-
		Fund 21850 Revenue Total	116.11-	116.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	686.57-	686.57-
		512100 VACATION LEAVE EXPENSE	207.23	207.23
		512300 HOLIDAY LEAVE EXPENSE	132.75	132.75
		515100 RETIREMENT PLANS EXPENSE	82.63	82.63
		515200 FICA EXPENSE	78.44	78.44
		515400 LIFE & ACCIDENT INS EXP	.22	.22
		515500 HEALTH INSURANCE EXPENSE	232.63	232.63
		Major Account 510000 Total	47.33	47.33
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3.00	3.00
		Major Account 520000 Total	3.00	3.00
		Fund 21850 Expenditures Total	50.33	50.33
		Subprogram Revenues	116.11-	116.11-
		Subprogram Expenditures	3,131.48	3,131.48

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Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,950.00-	2,950.00-
	474175 DOG & CAT LIC FEE (LOCAL)	739.14-	739.14-
	Major Account 470000 Total	3,689.14-	3,689.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.01-	134.01-
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	Major Account 480000 Total	194.01-	194.01-
	Fund 21960 Revenue Total	3,883.15-	3,883.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,375.42	16,375.42
	512100 VACATION LEAVE EXPENSE	1,013.47	1,013.47
	512200 SICK LEAVE EXPENSE	910.05	910.05
	512300 HOLIDAY LEAVE EXPENSE	983.82	983.82
	515100 RETIREMENT PLANS EXPENSE	1,443.94	1,443.94
	515200 FICA EXPENSE	1,382.04	1,382.04
	515400 LIFE & ACCIDENT INS EXP	4.75	4.75
	515500 HEALTH INSURANCE EXPENSE	3,475.61	3,475.61
	Major Account 510000 Total	25,589.10	25,589.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.06	109.06
	521400 DATA PROCESSING EXPENSE	1,247.56	1,247.56
	521500 PUBLICATION & PRINT EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	533132 UNIFORMS/CLOTHING	50.85	50.85
	534947 DATA PROCESSING SUPPLIES	22.77	22.77
	538182 GAS EXPENSE	50.74	50.74
	559100 OTHER OPERATING EXP	24.45	24.45
	Major Account 520000 Total	1,514.43	1,514.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.94	174.94
	Major Account 570000 Total	174.94	174.94
	Fund 21960 Expenditures Total	27,278.47	27,278.47
	Subprogram Revenues	3,883.15-	3,883.15-
	Subprogram Expenditures	27,278.47	27,278.47

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	56.00-	56.00-
		Major Account 470000 Total	56.00-	56.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.63-	19.63-
		Major Account 480000 Total	19.63-	19.63-
		Fund 20842 Revenue Total	75.63-	75.63-
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,546.52-	17,546.52-
		471112 CORN BORER LICENSE FEES	362.50-	362.50-
		474155 CORN BORER CERTIFICATES	112.50-	112.50-
		Major Account 470000 Total	18,021.52-	18,021.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	334.76-	334.76-
		Major Account 480000 Total	334.76-	334.76-
		Fund 21790 Revenue Total	18,356.28-	18,356.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,300.51	5,300.51
		512100 VACATION LEAVE EXPENSE	791.20	791.20
		512200 SICK LEAVE EXPENSE	110.72	110.72
		512300 HOLIDAY LEAVE EXPENSE	333.47	333.47
		515100 RETIREMENT PLANS EXPENSE	489.45	489.45
		515200 FICA EXPENSE	436.79	436.79
		515400 LIFE & ACCIDENT INS EXP	1.64	1.64
		515500 HEALTH INSURANCE EXPENSE	2,175.24	2,175.24
		Major Account 510000 Total	9,639.02	9,639.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.86	60.86
		521400 DATA PROCESSING EXPENSE	527.55	527.55
		521500 PUBLICATION & PRINT EXP	1,382.73	1,382.73
		522100 DUES & SUBSCRIPTION EXP	690.00	690.00
		538100 VEHICLE & EQUIP SUP EXP	7.14	7.14
		538182 GAS EXPENSE	3.57	3.57
		538183 OIL EXPENSE	20.00	20.00
		559100 OTHER OPERATING EXP	23.96	23.96
		Major Account 520000 Total	2,715.81	2,715.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	38.41	38.41

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Agency Subprogram 101

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	238.77	238.77
	574500 PERSONAL VEHICLE MILEAGE	5.50	5.50
	Major Account 570000 Total	282.68	282.68
	Fund 21790 Expenditures Total	12,637.51	12,637.51
	Subprogram Revenues	18,431.91-	18,431.91-
	Subprogram Expenditures	12,637.51	12,637.51

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 104

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	189,698.60-	189,698.60-
		455192 SMALL PKG TONNAGE FEES	675.00-	675.00-
		Major Account 450000 Total	190,373.60-	190,373.60-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	150.00-
		Major Account 470000 Total	150.00-	150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,518.90-	1,518.90-
		Major Account 480000 Total	1,518.90-	1,518.90-
		Fund 20810 Revenue Total	192,042.50-	192,042.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,219.86	19,219.86
		512100 VACATION LEAVE EXPENSE	1,458.12	1,458.12
		512200 SICK LEAVE EXPENSE	401.07	401.07
		512300 HOLIDAY LEAVE EXPENSE	1,164.02	1,164.02
		515100 RETIREMENT PLANS EXPENSE	1,665.59	1,665.59
		515200 FICA EXPENSE	1,556.63	1,556.63
		515400 LIFE & ACCIDENT INS EXP	6.35	6.35
		515500 HEALTH INSURANCE EXPENSE	4,893.62	4,893.62
		Major Account 510000 Total	30,365.26	30,365.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	519.48	519.48
		521200 COM EXPENSE - VOICE/DATA	3.00	3.00
		521400 DATA PROCESSING EXPENSE	1,918.12	1,918.12
		527200 REP & MAINT-MOTOR VEHICL	65.84	65.84
		534500 AGRICULTURAL SUPPLIES EX	2.28	2.28
		534948 AG SAMPLES	22.76	22.76
		538100 VEHICLE & EQUIP SUP EXP	84.87	84.87
		538182 GAS EXPENSE	45.22	45.22
		538183 OIL EXPENSE	11.25	11.25
		559100 OTHER OPERATING EXP	59.27	59.27
		Major Account 520000 Total	2,732.09	2,732.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	442.60	442.60
		Major Account 570000 Total	442.60	442.60
		Fund 20810 Expenditures Total	33,539.95	33,539.95
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,270.25	1,270.25
		511800 COMPENSATORY TIME PAID	110.51	110.51
		512200 SICK LEAVE EXPENSE	94.72	94.72
		515100 RETIREMENT PLANS EXPENSE	110.48	110.48
		515200 FICA EXPENSE	112.74	112.74
		515400 LIFE & ACCIDENT INS EXP	.45	.45
		Major Account 510000 Total	1,699.15	1,699.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.48	23.48
		521200 COM EXPENSE - VOICE/DATA	60.00	60.00
		521400 DATA PROCESSING EXPENSE	516.86	516.86
		Major Account 520000 Total	600.34	600.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	66.02	66.02
		Major Account 570000 Total	66.02	66.02
		Fund 40000 Expenditures Total	2,365.51	2,365.51
41920 FDA MEDICATED FEED				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.17-	18.17-
		Major Account 480000 Total	18.17-	18.17-
		Fund 41920 Revenue Total	18.17-	18.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,781.44	4,781.44
		511800 COMPENSATORY TIME PAID	27.63	27.63
		512100 VACATION LEAVE EXPENSE	191.50	191.50
		512200 SICK LEAVE EXPENSE	55.97	55.97
		512300 HOLIDAY LEAVE EXPENSE	252.99	252.99
		515100 RETIREMENT PLANS EXPENSE	397.58	397.58
		515200 FICA EXPENSE	385.65	385.65
		515400 LIFE & ACCIDENT INS EXP	1.58	1.58
		515500 HEALTH INSURANCE EXPENSE	766.57	766.57
		Major Account 510000 Total	6,860.91	6,860.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.02	81.02
		527200 REP & MAINT-MOTOR VEHICL	18.09	18.09
		538100 VEHICLE & EQUIP SUP EXP	6.09	6.09
		538182 GAS EXPENSE	111.95	111.95
		Major Account 520000 Total	217.15	217.15

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 104

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.26	118.26
	Major Account 570000 Total	118.26	118.26
	Fund 41920 Expenditures Total	7,196.32	7,196.32
	Subprogram Revenues	192,060.67-	192,060.67-
	Subprogram Expenditures	43,101.78	43,101.78

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 105

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		534948 AG SAMPLES	37.92	37.92
		Major Account 520000 Total	37.92	37.92
		Fund 10000 Expenditures Total	37.92	37.92
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	137,768.80-	137,768.80-
		Major Account 450000 Total	137,768.80-	137,768.80-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	210.00-	210.00-
		Major Account 470000 Total	210.00-	210.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	715.60-	715.60-
		Major Account 480000 Total	715.60-	715.60-
		Fund 20820 Revenue Total	138,694.40-	138,694.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,847.27	7,847.27
		512100 VACATION LEAVE EXPENSE	692.74	692.74
		512200 SICK LEAVE EXPENSE	162.08	162.08
		512300 HOLIDAY LEAVE EXPENSE	479.49	479.49
		512700 INJURY LEAVE EXPENSE	7.18	7.18
		515100 RETIREMENT PLANS EXPENSE	688.04	688.04
		515200 FICA EXPENSE	644.50	644.50
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	1,982.61	1,982.61
		Major Account 510000 Total	12,506.31	12,506.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	273.40	273.40
		521200 COM EXPENSE - VOICE/DATA	12.00	12.00
		521400 DATA PROCESSING EXPENSE	934.81	934.81
		521900 AWARDS EXPENSE	5.82	5.82
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		522200 CONFERENCE REGISTRATION	262.50	262.50
		534900 MISCELLANEOUS SUP EXP	.36	.36
		538100 VEHICLE & EQUIP SUP EXP	1.89	1.89
		538182 GAS EXPENSE	36.42	36.42
		559100 OTHER OPERATING EXP	31.99	31.99
		Major Account 520000 Total	1,659.19	1,659.19
		570000 Travel Expenses		

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Agency Subprogram 105

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		570000 Travel Expenses		
		571100 BOARD & LODGING	51.63	51.63
		572100 COMMERCIAL TRANSPORTATIO	321.70	321.70
		Major Account 570000 Total	373.33	373.33
		Fund 20820 Expenditures Total	14,538.83	14,538.83
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40.00	40.00
		Major Account 470000 Total	40.00	40.00
		Fund 21780 Revenue Total	40.00	40.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	151.09	151.09
		512100 VACATION LEAVE EXPENSE	2.57	2.57
		512200 SICK LEAVE EXPENSE	15.13	15.13
		512300 HOLIDAY LEAVE EXPENSE	10.26	10.26
		515100 RETIREMENT PLANS EXPENSE	13.38	13.38
		515200 FICA EXPENSE	12.11	12.11
		515400 LIFE & ACCIDENT INS EXP	.03	.03
		515500 HEALTH INSURANCE EXPENSE	60.87	60.87
		Major Account 510000 Total	265.44	265.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.90	5.90
		559100 OTHER OPERATING EXP	.98	.98
		Major Account 520000 Total	6.88	6.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.45	15.45
		Major Account 570000 Total	15.45	15.45
		Fund 21780 Expenditures Total	287.77	287.77
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.74-	26.74-
		Major Account 480000 Total	26.74-	26.74-
		Fund 41841 Revenue Total	26.74-	26.74-
		Subprogram Revenues	138,681.14-	138,681.14-
		Subprogram Expenditures	14,864.52	14,864.52

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 106

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,275.00-	1,275.00-
		474152 DEALERS	200.00-	200.00-
		474174 AERIAL APPLICATOR LICENSE FEE	200.00-	200.00-
		Major Account 470000 Total	1,675.00-	1,675.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,282.50-	1,282.50-
		485100 FINES FORFEITS & PENALTI	320.00-	320.00-
		Major Account 480000 Total	1,602.50-	1,602.50-
		Fund 20790 Revenue Total	3,277.50-	3,277.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,614.72	8,614.72
		512100 VACATION LEAVE EXPENSE	1,073.93	1,073.93
		512200 SICK LEAVE EXPENSE	139.88	139.88
		512300 HOLIDAY LEAVE EXPENSE	504.20	504.20
		512700 INJURY LEAVE EXPENSE	6.10	6.10
		515100 RETIREMENT PLANS EXPENSE	773.98	773.98
		515200 FICA EXPENSE	721.38	721.38
		515400 LIFE & ACCIDENT INS EXP	2.73	2.73
		515500 HEALTH INSURANCE EXPENSE	2,390.26	2,390.26
		Major Account 510000 Total	14,227.18	14,227.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,278.97	4,278.97
		521200 COM EXPENSE - VOICE/DATA	10.20	10.20
		521300 FREIGHT EXPENSE	56.85	56.85
		521400 DATA PROCESSING EXPENSE	1,417.69	1,417.69
		521900 AWARDS EXPENSE	4.95	4.95
		522200 CONFERENCE REGISTRATION	112.50	112.50
		534500 AGRICULTURAL SUPPLIES EX	7.37	7.37
		534900 MISCELLANEOUS SUP EXP	3.09	3.09
		538100 VEHICLE & EQUIP SUP EXP	1.89	1.89
		538182 GAS EXPENSE	30.96	30.96
		545000 LABORATORY SERVICES	5,691.50	5,691.50
		559100 OTHER OPERATING EXP	130.59	130.59
		Major Account 520000 Total	11,746.56	11,746.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	33.28	33.28
		Major Account 570000 Total	33.28	33.28
		Fund 20790 Expenditures Total	26,007.02	26,007.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,675.00-	4,675.00-
		474157 COMMERCIAL APPLICATOR FEE	7,985.00-	7,985.00-
		474165 PRIVATE APPLICATOR LIC	975.00-	975.00-
		Major Account 470000 Total	13,635.00-	13,635.00-
		Fund 25540 Revenue Total	13,635.00-	13,635.00-
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	78,800.93-	78,800.93-
		Major Account 460000 Total	78,800.93-	78,800.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.16-	29.16-
		Major Account 480000 Total	29.16-	29.16-
		Fund 41860 Revenue Total	78,830.09-	78,830.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,984.13	19,984.13
		512100 VACATION LEAVE EXPENSE	1,968.72	1,968.72
		512200 SICK LEAVE EXPENSE	325.24	325.24
		512300 HOLIDAY LEAVE EXPENSE	1,150.29	1,150.29
		512700 INJURY LEAVE EXPENSE	22.60	22.60
		515100 RETIREMENT PLANS EXPENSE	1,756.07	1,756.07
		515200 FICA EXPENSE	1,622.46	1,622.46
		515400 LIFE & ACCIDENT INS EXP	6.51	6.51
		515500 HEALTH INSURANCE EXPENSE	5,819.06	5,819.06
		Major Account 510000 Total	32,655.08	32,655.08
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	37.80	37.80
		521300 FREIGHT EXPENSE	227.40	227.40
		521400 DATA PROCESSING EXPENSE	900.45	900.45
		521900 AWARDS EXPENSE	18.33	18.33
		534500 AGRICULTURAL SUPPLIES EX	40.16	40.16
		534900 MISCELLANEOUS SUP EXP	3.37	3.37
		538182 GAS EXPENSE	114.72	114.72
		545000 LABORATORY SERVICES	22,766.00	22,766.00
		Major Account 520000 Total	24,108.23	24,108.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	61.09	61.09
		Major Account 570000 Total	61.09	61.09
		Fund 41860 Expenditures Total	56,824.40	56,824.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	Subprogram Revenues	95,742.59-	95,742.59-
	Subprogram Expenditures	82,831.42	82,831.42

Agency Number 018 DEPT OF AGRICULTURE
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Agency Subprogram 108

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,100.00-	5,100.00-
	Major Account 470000 Total	5,100.00-	5,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.46-	368.46-
	Major Account 480000 Total	368.46-	368.46-
	Fund 21950 Revenue Total	5,468.46-	5,468.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032.91	1,032.91
	512100 VACATION LEAVE EXPENSE	276.82	276.82
	512300 HOLIDAY LEAVE EXPENSE	76.76	76.76
	515100 RETIREMENT PLANS EXPENSE	103.81	103.81
	515200 FICA EXPENSE	97.62	97.62
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	303.49	303.49
	Major Account 510000 Total	1,891.76	1,891.76
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.36	7.36
	Major Account 520000 Total	7.36	7.36
	Fund 21950 Expenditures Total	1,899.12	1,899.12
	Subprogram Revenues	5,468.46-	5,468.46-
	Subprogram Expenditures	1,899.12	1,899.12

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Agency Subprogram 112

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,638.67	3,638.67
		511200 TEMPORARY SALARIES-WAGE	2,127.84	2,127.84
		511300 OVERTIME PAYMENTS	14.26	14.26
		512100 VACATION LEAVE EXPENSE	122.53	122.53
		512200 SICK LEAVE EXPENSE	19.03	19.03
		512300 HOLIDAY LEAVE EXPENSE	203.52	203.52
		515100 RETIREMENT PLANS EXPENSE	297.87	297.87
		515200 FICA EXPENSE	431.02	431.02
		515400 LIFE & ACCIDENT INS EXP	1.21	1.21
		515500 HEALTH INSURANCE EXPENSE	1,418.91	1,418.91
		Major Account 510000 Total	8,274.86	8,274.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.44	27.44
		521200 COM EXPENSE - VOICE/DATA	16.85	16.85
		521400 DATA PROCESSING EXPENSE	800.78	800.78
		527200 REP & MAINT-MOTOR VEHICL	.15	.15
		538100 VEHICLE & EQUIP SUP EXP	1.89	1.89
		Major Account 520000 Total	847.11	847.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	68.93	68.93
		Major Account 570000 Total	68.93	68.93
		Fund 10000 Expenditures Total	9,190.90	9,190.90
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.21-	3.21-
		Major Account 480000 Total	3.21-	3.21-
		Fund 20870 Revenue Total	3.21-	3.21-
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		474176 NURSERY LICENSE	690.00-	690.00-
		Major Account 470000 Total	690.00-	690.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	115.00-	115.00-
		Major Account 480000 Total	115.00-	115.00-
		Fund 21790 Revenue Total	805.00-	805.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,054.00	11,054.00
		511300 OVERTIME PAYMENTS	32.84	32.84

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 112

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	240.42	240.42
		512200 SICK LEAVE EXPENSE	90.67	90.67
		512300 HOLIDAY LEAVE EXPENSE	623.41	623.41
		515100 RETIREMENT PLANS EXPENSE	901.71	901.71
		515200 FICA EXPENSE	828.74	828.74
		515400 LIFE & ACCIDENT INS EXP	2.96	2.96
		515500 HEALTH INSURANCE EXPENSE	3,321.94	3,321.94
		Major Account 510000 Total	17,096.69	17,096.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.68	24.68
		521200 COM EXPENSE - VOICE/DATA	43.15	43.15
		521400 DATA PROCESSING EXPENSE	1,199.45	1,199.45
		521500 PUBLICATION & PRINT EXP	12.71	12.71
		522200 CONFERENCE REGISTRATION	60.00	60.00
		524744 EXHIBIT SPACE	75.00	75.00
		527200 REP & MAINT-MOTOR VEHICL	.34	.34
		534500 AGRICULTURAL SUPPLIES EX	970.08	970.08
		554900 OTHER CONTRACTUAL SERVICES	13,383.91	13,383.91
		559100 OTHER OPERATING EXP	14.11	14.11
		Major Account 520000 Total	15,783.43	15,783.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	593.48	593.48
		572100 COMMERCIAL TRANSPORTATIO	704.77	704.77
		575100 MISC TRAVEL EXPENSE	26.20	26.20
		Fund 21790 Total	1,324.45	1,324.45
		Fund 21790 Expenditures Total	32,880.12	32,880.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	624.51-	624.51-
		Major Account 800000 Total	624.51-	624.51-
		Fund 21790 Expenditures Total	624.51-	624.51-
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	186.38-	186.38-
		Major Account 480000 Total	186.38-	186.38-
		Fund 41950 Revenue Total	186.38-	186.38-
		Subprogram Revenues	994.59-	994.59-
		Subprogram Expenditures	43,395.47	43,395.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	768.75-	768.75-
		474100 GENERAL BUSINESS FEES	2,550.00-	2,550.00-
		Major Account 470000 Total	3,318.75-	3,318.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	359.52-	359.52-
		Major Account 480000 Total	359.52-	359.52-
		Fund 20750 Revenue Total	3,678.27-	3,678.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,855.55	16,855.55
		512100 VACATION LEAVE EXPENSE	1,930.64	1,930.64
		512200 SICK LEAVE EXPENSE	423.19	423.19
		512300 HOLIDAY LEAVE EXPENSE	1,041.68	1,041.68
		515100 RETIREMENT PLANS EXPENSE	1,516.50	1,516.50
		515200 FICA EXPENSE	1,423.79	1,423.79
		515400 LIFE & ACCIDENT INS EXP	4.76	4.76
		515500 HEALTH INSURANCE EXPENSE	4,157.43	4,157.43
		Major Account 510000 Total	27,353.54	27,353.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.35	36.35
		521400 DATA PROCESSING EXPENSE	869.51	869.51
		522200 CONFERENCE REGISTRATION	140.00	140.00
		538100 VEHICLE & EQUIP SUP EXP	1.89	1.89
		559100 OTHER OPERATING EXP	6.00	6.00
		Major Account 520000 Total	1,053.75	1,053.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	894.58	894.58
		Major Account 570000 Total	894.58	894.58
		Fund 20750 Expenditures Total	29,301.87	29,301.87
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.96-	82.96-
		Major Account 480000 Total	82.96-	82.96-
		Fund 20755 Revenue Total	82.96-	82.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,019.93	1,019.93
		512100 VACATION LEAVE EXPENSE	14.72	14.72
		512200 SICK LEAVE EXPENSE	44.50	44.50
		512300 HOLIDAY LEAVE EXPENSE	60.22	60.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20755 NOX WEED/INVASIVE PLANT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	85.32	85.32
		515200 FICA EXPENSE	79.41	79.41
		515400 LIFE & ACCIDENT INS EXP	.22	.22
		515500 HEALTH INSURANCE EXPENSE	256.94	256.94
		Major Account 510000 Total	1,561.26	1,561.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	46.75	46.75
		Major Account 570000 Total	46.75	46.75
		Fund 20755 Expenditures Total	1,608.01	1,608.01
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,273.51-	2,273.51-
		474100 GENERAL BUSINESS FEES	1.92-	1.92-
		Major Account 470000 Total	2,275.43-	2,275.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.75-	118.75-
		Major Account 480000 Total	118.75-	118.75-
		Fund 20780 Revenue Total	2,394.18-	2,394.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133.77	133.77
		512100 VACATION LEAVE EXPENSE	79.49	79.49
		512300 HOLIDAY LEAVE EXPENSE	11.36	11.36
		515100 RETIREMENT PLANS EXPENSE	16.83	16.83
		515200 FICA EXPENSE	16.14	16.14
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		515500 HEALTH INSURANCE EXPENSE	40.55	40.55
		Major Account 510000 Total	298.23	298.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	144.19	144.19
		559100 OTHER OPERATING EXP	6.86	6.86
		Major Account 520000 Total	151.05	151.05
		Fund 20780 Expenditures Total	449.28	449.28
		Subprogram Revenues	6,155.41-	6,155.41-
		Subprogram Expenditures	31,359.16	31,359.16
		Program Revenues	487,636.54-	487,636.54-
		Program Expenditures	510,139.02	510,139.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,781.69-	6,781.69-
		481200 GAIN OR LOSS-SALE OF INV	6,733.00	6,733.00
		Major Account 480000 Total	48.69-	48.69-
		Fund 41850 Revenue Total	48.69-	48.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,304.50	1,304.50
		512100 VACATION LEAVE EXPENSE	257.21	257.21
		512300 HOLIDAY LEAVE EXPENSE	83.16	83.16
		515100 RETIREMENT PLANS EXPENSE	123.18	123.18
		515200 FICA EXPENSE	118.12	118.12
		515400 LIFE & ACCIDENT INS EXP	.21	.21
		515500 HEALTH INSURANCE EXPENSE	302.33	302.33
		Major Account 510000 Total	2,188.71	2,188.71
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	121.68	121.68
		559100 OTHER OPERATING EXP	5.79	5.79
		Major Account 520000 Total	127.47	127.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	40.97	40.97
		572100 COMMERCIAL TRANSPORTATIO	14.38	14.38
		575100 MISC TRAVEL EXPENSE	82.55	82.55
		Major Account 570000 Total	137.90	137.90
		Fund 41850 Expenditures Total	2,454.08	2,454.08
		Subprogram Revenues	48.69-	48.69-
		Subprogram Expenditures	2,454.08	2,454.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	600.00-	600.00-
		484101 OPERATING DONATIONS	36.00-	36.00-
		Major Account 480000 Total	636.00-	636.00-
		Fund 41850 Revenue Total	636.00-	636.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144.22	144.22
		511200 TEMPORARY SALARIES-WAGE	1,732.00	1,732.00
		512200 SICK LEAVE EXPENSE	3.04	3.04
		512300 HOLIDAY LEAVE EXPENSE	8.28	8.28
		515100 RETIREMENT PLANS EXPENSE	11.65	11.65
		515200 FICA EXPENSE	142.64	142.64
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	68.31	68.31
		Major Account 510000 Total	2,110.18	2,110.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	271.80	271.80
		521400 DATA PROCESSING EXPENSE	29.24	29.24
		521500 PUBLICATION & PRINT EXP	63.11	63.11
		521900 AWARDS EXPENSE	10.15	10.15
		531100 OFFICE SUPPLIES EXPENSE	1,971.69	1,971.69
		533100 HOUSEHOLD & INSTIT EXP	200.00	200.00
		533900 FOOD EXPENSE	370.88	370.88
		534946 PROMOTIONAL SUPPLIES	616.58	616.58
		547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
		559100 OTHER OPERATING EXP	72.24	72.24
		Major Account 520000 Total	8,105.69	8,105.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	14,100.60	14,100.60
		571600 MEALS-NOT TRAVEL STATUS	28,504.59	28,504.59
		572100 COMMERCIAL TRANSPORTATIO	928.25	928.25
		574600 CONTRACTUAL SERV - TRAVEL EXP	357.65	357.65
		575100 MISC TRAVEL EXPENSE	235.00	235.00
		Major Account 570000 Total	44,126.09	44,126.09
		Fund 41850 Expenditures Total	54,341.96	54,341.96
		Subprogram Revenues	636.00-	636.00-
		Subprogram Expenditures	54,341.96	54,341.96

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.22	144.22
	512200 SICK LEAVE EXPENSE	3.04	3.04
	512300 HOLIDAY LEAVE EXPENSE	8.28	8.28
	515100 RETIREMENT PLANS EXPENSE	11.65	11.65
	515200 FICA EXPENSE	10.15	10.15
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	68.31	68.31
	Major Account 510000 Total	245.69	245.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29.24	29.24
	Major Account 520000 Total	29.24	29.24
	Fund 41850 Expenditures Total	274.93	274.93
	Subprogram Expenditures	274.93	274.93

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.04	432.04
	512200 SICK LEAVE EXPENSE	9.11	9.11
	512300 HOLIDAY LEAVE EXPENSE	24.85	24.85
	515100 RETIREMENT PLANS EXPENSE	34.90	34.90
	515200 FICA EXPENSE	30.37	30.37
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	204.57	204.57
	Major Account 510000 Total	736.01	736.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	45.10	45.10
	Major Account 520000 Total	45.10	45.10
	Fund 41850 Expenditures Total	781.11	781.11
	Subprogram Expenditures	781.11	781.11

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.22	144.22
	512200 SICK LEAVE EXPENSE	3.04	3.04
	512300 HOLIDAY LEAVE EXPENSE	8.28	8.28
	515100 RETIREMENT PLANS EXPENSE	11.65	11.65
	515200 FICA EXPENSE	10.15	10.15
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	68.31	68.31
	Major Account 510000 Total	245.69	245.69
	Fund 41850 Expenditures Total	245.69	245.69
	Subprogram Expenditures	245.69	245.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,543.76	20,543.76
		512100 VACATION LEAVE EXPENSE	1,409.07	1,409.07
		512200 SICK LEAVE EXPENSE	185.26	185.26
		512300 HOLIDAY LEAVE EXPENSE	1,204.07	1,204.07
		515100 RETIREMENT PLANS EXPENSE	1,747.85	1,747.85
		515200 FICA EXPENSE	1,607.33	1,607.33
		515400 LIFE & ACCIDENT INS EXP	4.56	4.56
		515500 HEALTH INSURANCE EXPENSE	5,018.76	5,018.76
		Major Account 510000 Total	31,720.66	31,720.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	96.08	96.08
		521400 DATA PROCESSING EXPENSE	1,074.86	1,074.86
		521500 PUBLICATION & PRINT EXP	333.23	333.23
		522100 DUES & SUBSCRIPTION EXP	12,697.88	12,697.88
		522200 CONFERENCE REGISTRATION	1,340.00	1,340.00
		524744 EXHIBIT SPACE	3,000.00	3,000.00
		533900 FOOD EXPENSE	26.42	26.42
		554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
		559100 OTHER OPERATING EXP	480.00	480.00
		Major Account 520000 Total	23,048.47	23,048.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,110.85	1,110.85
		572100 COMMERCIAL TRANSPORTATIO	2,120.44	2,120.44
		574500 PERSONAL VEHICLE MILEAGE	244.71	244.71
		575100 MISC TRAVEL EXPENSE	134.50	134.50
		Major Account 570000 Total	3,610.50	3,610.50
		Fund 10000 Expenditures Total	58,379.63	58,379.63
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,336.50-	4,336.50-
		Major Account 470000 Total	4,336.50-	4,336.50-
		Fund 20840 Revenue Total	4,336.50-	4,336.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,459.17	1,459.17
		512100 VACATION LEAVE EXPENSE	514.39	514.39
		512300 HOLIDAY LEAVE EXPENSE	105.09	105.09
		515100 RETIREMENT PLANS EXPENSE	155.67	155.67
		515200 FICA EXPENSE	133.14	133.14

Secure Version - Prior Month

As of July 31, 2015

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.76	.76
		515500 HEALTH INSURANCE EXPENSE	1,031.08	1,031.08
		Major Account 510000 Total	3,399.30	3,399.30
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	73.03	73.03
		Major Account 520000 Total	73.03	73.03
		Fund 20840 Expenditures Total	3,472.33	3,472.33
41970 USDA EXPORT MARKETING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.10-	112.10-
		Major Account 480000 Total	112.10-	112.10-
		Fund 41970 Revenue Total	112.10-	112.10-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	15.08	15.08
		554900 OTHER CONTRACTUAL SERVICES	17,889.65	17,889.65
		Major Account 520000 Total	17,904.73	17,904.73
		Fund 41970 Expenditures Total	17,904.73	17,904.73
		Subprogram Revenues	4,448.60-	4,448.60-
		Subprogram Expenditures	79,756.69	79,756.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,622.21	1,622.21
		512100 VACATION LEAVE EXPENSE	34.71	34.71
		512200 SICK LEAVE EXPENSE	10.59	10.59
		512300 HOLIDAY LEAVE EXPENSE	89.62	89.62
		515100 RETIREMENT PLANS EXPENSE	131.56	131.56
		515200 FICA EXPENSE	123.03	123.03
		515400 LIFE & ACCIDENT INS EXP	.38	.38
		515500 HEALTH INSURANCE EXPENSE	472.20	472.20
		Major Account 510000 Total	2,484.30	2,484.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.44	1.44
		521400 DATA PROCESSING EXPENSE	119.44	119.44
		554928 LEGAL ASSISTANCE	550.70	550.70
		554930 INTAKE/SCHEDULING	117.40	117.40
		554934 ADMIN OVERHEAD	1,158.90	1,158.90
		Major Account 520000 Total	1,947.88	1,947.88
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	51.00	51.00
		574500 PERSONAL VEHICLE MILEAGE	92.25	92.25
		574600 CONTRACTUAL SERV - TRAVEL EXP	228.60	228.60
		Major Account 570000 Total	371.85	371.85
		Fund 10000 Expenditures Total	4,804.03	4,804.03
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	194.48-	194.48-
		Major Account 480000 Total	194.48-	194.48-
		Fund 41820 Revenue Total	194.48-	194.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,611.64	2,611.64
		512100 VACATION LEAVE EXPENSE	81.71	81.71
		512200 SICK LEAVE EXPENSE	25.22	25.22
		512300 HOLIDAY LEAVE EXPENSE	144.76	144.76
		515100 RETIREMENT PLANS EXPENSE	214.43	214.43
		515200 FICA EXPENSE	200.65	200.65
		515400 LIFE & ACCIDENT INS EXPENSE	.73	.73
		515500 HEALTH INSURANCE EXPENSE	795.31	795.31
		Major Account 510000 Total	4,074.45	4,074.45
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	278.86	278.86
	554928 LEGAL ASSISTANCE	1,284.97	1,284.97
	554930 INTAKE/SCHEDULING	224.94	224.94
	554934 ADMIN OVERHEAD	2,704.08	2,704.08
	Major Account 520000 Total	4,492.85	4,492.85
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	119.00	119.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	533.40	533.40
	Major Account 570000 Total	652.40	652.40
	Fund 41820 Expenditures Total	9,219.70	9,219.70
	Subprogram Revenues	194.48-	194.48-
	Subprogram Expenditures	14,023.73	14,023.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	310.05	310.05
	Major Account 520000 Total	310.05	310.05
	Fund 20810 Expenditures Total	310.05	310.05
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	310.05	310.05
	Major Account 520000 Total	310.05	310.05
	Fund 21800 Expenditures Total	310.05	310.05
	Subprogram Expenditures	620.10	620.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,872.23	1,872.23
	512100 VACATION LEAVE EXPENSE	626.79	626.79
	512200 SICK LEAVE EXPENSE	2.02	2.02
	512300 HOLIDAY LEAVE EXPENSE	133.18	133.18
	515100 RETIREMENT PLANS EXPENSE	197.22	197.22
	515200 FICA EXPENSE	172.02	172.02
	515400 LIFE & ACCIDENT INS EXP	.90	.90
	515500 HEALTH INSURANCE EXPENSE	1,021.15	1,021.15
	Major Account 510000 Total	4,025.51	4,025.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.57	17.57
	521400 DATA PROCESSING EXPENSE	82.61	82.61
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	125.18	125.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	395.60	395.60
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	407.60	407.60
	Fund 10000 Expenditures Total	4,558.29	4,558.29
	Subprogram Expenditures	4,558.29	4,558.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	231.46-	231.46-
		Major Account 480000 Total	231.46-	231.46-
		Fund 21970 Revenue Total	231.46-	231.46-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.82	9.82
		521500 PUBLICATION & PRINT EXP	37.40	37.40
		554900 OTHER CONTRACTUAL SERVICES	15,559.58	15,559.58
		Major Account 520000 Total	15,606.80	15,606.80
		Fund 21970 Expenditures Total	15,606.80	15,606.80
		Subprogram Revenues	231.46-	231.46-
		Subprogram Expenditures	15,606.80	15,606.80

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 201

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	46,416.14-	46,416.14-
		Major Account 450000 Total	46,416.14-	46,416.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.03-	165.03-
		Major Account 480000 Total	165.03-	165.03-
		Fund 21840 Revenue Total	46,581.17-	46,581.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	756.09	756.09
		512300 HOLIDAY LEAVE EXPENSE	40.36	40.36
		515100 RETIREMENT PLANS EXPENSE	59.64	59.64
		515200 FICA EXPENSE	60.92	60.92
		Major Account 510000 Total	917.01	917.01
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	15.65	15.65
		554900 OTHER CONTRACTUAL SERVICES	74.58	74.58
		Major Account 520000 Total	90.23	90.23
		Fund 21840 Expenditures Total	1,007.24	1,007.24
		Subprogram Revenues	46,581.17-	46,581.17-
		Subprogram Expenditures	1,007.24	1,007.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	12,379.71-	12,379.71-
		455195 EGG/TURKEY FEE REFUNDS	700.49	700.49
		455196 TURKEY FEES	2,936.92-	2,936.92-
		455197 EGG FEES IMPORTED EGGS	9,575.68-	9,575.68-
		Major Account 450000 Total	24,191.82-	24,191.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182.12-	182.12-
		484500 REIMB NON-GOVT SOURCES	984.59-	984.59-
		Major Account 480000 Total	1,166.71-	1,166.71-
		Fund 20830 Revenue Total	25,358.53-	25,358.53-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.25	42.25
		521500 PUBLICATION & PRINT EXP	114.39	114.39
		533100 HOUSEHOLD & INSTIT EXP	59.77	59.77
		533900 FOOD EXPENSE	24.75	24.75
		534946 PROMOTIONAL SUPPLIES	1,241.96	1,241.96
		554900 OTHER CONTRACTUAL SERVICES	14,512.78	14,512.78
		Major Account 520000 Total	15,995.90	15,995.90
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	433.00	433.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	984.59	984.59
		Major Account 570000 Total	1,417.59	1,417.59
		Fund 20830 Expenditures Total	17,413.49	17,413.49
		Subprogram Revenues	25,358.53-	25,358.53-
		Subprogram Expenditures	17,413.49	17,413.49
		Program Revenues	77,498.93-	77,498.93-
		Program Expenditures	191,084.11	191,084.11
		Agency Revenues	1,435,110.68-	1,435,110.68-
		Agency Expenditures	1,203,974.58	1,203,974.58

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.43-	113.43-
	Major Account 480000 Total	113.43-	113.43-
	Fund 21930 Revenue Total	113.43-	113.43-
	Subprogram Revenues	113.43-	113.43-

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	45.67-	45.67-
		474123 MONEY TRANSMITTERS	1,000.00-	1,000.00-
		474127 APPLICATION FEES	1,000.00-	1,000.00-
		474128 BRANCH APPLICATION FEES	1,250.00-	1,250.00-
		475121 EXECUTIVE OFFICERS LIC	900.00-	900.00-
		475200 EXAMINATION FEES	97,000.00-	97,000.00-
		Major Account 470000 Total	101,195.67-	101,195.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,264.28-	4,264.28-
		484500 REIMB NON-GOVT SOURCES	5.74-	5.74-
		Major Account 480000 Total	4,270.02-	4,270.02-
		Fund 21910 Revenue Total	105,465.69-	105,465.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,830.75	154,830.75
		511300 OVERTIME PAYMENTS	440.88	440.88
		511700 EMPLOYEE BONUSES	3,650.00	3,650.00
		512100 VACATION LEAVE EXPENSE	26,183.22	26,183.22
		512200 SICK LEAVE EXPENSE	6,823.82	6,823.82
		512300 HOLIDAY LEAVE EXPENSE	10,184.72	10,184.72
		512500 FUNERAL LEAVE EXPENSE	954.30	954.30
		515100 RETIREMENT PLANS EXPENSE	14,932.14	14,932.14
		515200 OASDI EXPENSE	14,521.99	14,521.99
		515400 LIFE & ACCIDENT INS EXP	38.11	38.11
		515500 HEALTH INSURANCE EXPENSE	25,796.07	25,796.07
		516300 EMPLOYEE ASSISTANCE PRO	446.76	446.76
		Major Account 510000 Total	258,802.76	258,802.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	313.48	313.48
		521200 COM EXPENSE - VOICE/DATA	5,774.17	5,774.17
		521300 FREIGHT EXPENSE	36.31	36.31
		521400 DATA PROCESSING EXPENSE	4,213.42	4,213.42
		521500 PUBLICATION & PRINT EXP	221.40	221.40
		522100 DUES & SUBSCRIPTION EXP	755.00	755.00
		522200 CONFERENCE REGISTRATION	4,993.32	4,993.32
		524600 RENT EXPENSE-BUILDINGS	21,038.88	21,038.88
		524900 RENT EXP-DEPR SURCHARGE	2,805.72	2,805.72
		531100 OFFICE SUPPLIES EXPENSE	364.33	364.33
		532100 NON-CAPITALIZED EQUIP PU	361.23	361.23

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	720.50	720.50
	534900 MISCELLANEOUS SUP EXP	3,850.43	3,850.43
	541700 LEGAL RELATED EXPENSE	1,007.59	1,007.59
	542100 SOS TEMP SERV - PERSONNEL	1,480.43	1,480.43
	554900 OTHER CONTRACTUAL SERVICE	5.11	5.11
	559100 OTHER OPERATING EXP	407.22	407.22
	Major Account 520000 Total	48,348.54	48,348.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,362.92	7,362.92
	572100 COMMERCIAL TRANSPORTATIO	1,238.44	1,238.44
	573100 STATE-OWNED TRANPORTAION	83.74	83.74
	574500 PERSONAL VEHICLE MILEAGE	14,163.52	14,163.52
	575100 MISC TRAVEL EXPENSE	327.50	327.50
	Major Account 570000 Total	23,176.12	23,176.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	901.96	901.96
	Major Account 580000 Total	901.96	901.96
	Fund 21910 Expenditures Total	331,229.38	331,229.38
	Subprogram Revenues	105,465.69-	105,465.69-
	Subprogram Expenditures	331,229.38	331,229.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,137.50-	2,137.50-
	Major Account 470000 Total	2,137.50-	2,137.50-
	Fund 21910 Revenue Total	2,137.50-	2,137.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.96	4,434.96
	511300 OVERTIME PAYMENTS	5.78	5.78
	512100 VACATION LEAVE EXPENSE	1,612.30	1,612.30
	512200 SICK LEAVE EXPENSE	174.14	174.14
	512300 HOLIDAY LEAVE EXPENSE	332.92	332.92
	512500 FUNERAL LEAVE EXPENSE	42.40	42.40
	515100 RETIREMENT PLANS EXPENSE	494.49	494.49
	515200 OASDI EXPENSE	492.03	492.03
	515400 LIFE & ACCIDENT INS EXP	.86	.86
	515500 HEALTH INSURANCE EXPENSE	222.75	222.75
	516300 EMPLOYEE ASSISTANCE PRO	10.20	10.20
	Major Account 510000 Total	7,822.83	7,822.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.10	20.10
	521200 COM EXPENSE - VOICE/DATA	391.92	391.92
	521400 DATA PROCESSING EXPENSE	54.93	54.93
	521500 PUBLICATION & PRINT EXP	3.88	3.88
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	55.54	55.54
	531100 OFFICE SUPPLIES EXPENSE	13.90	13.90
	532100 NON-CAPITALIZED EQUIP PU	11.09	11.09
	534900 MISCELLANEOUS SUP EXP	78.12	78.12
	559100 OTHER OPERATING EXP	13.61	13.61
	Major Account 520000 Total	668.09	668.09
	Fund 21910 Expenditures Total	8,490.92	8,490.92
	Subprogram Revenues	2,137.50-	2,137.50-
	Subprogram Expenditures	8,490.92	8,490.92

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
	Revenues	470000 Revenues - Sales & Charges		
		474141 SALES FINANCE LICENSE	600.00-	600.00-
		475200 EXAMINATION FEES	6,162.50-	6,162.50-
		Major Account 470000 Total	6,762.50-	6,762.50-
		Fund 21910 Revenue Total	6,762.50-	6,762.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,231.65	4,231.65
		511300 OVERTIME PAYMENTS	5.78	5.78
		512100 VACATION LEAVE EXPENSE	655.56	655.56
		512200 SICK LEAVE EXPENSE	166.36	166.36
		512300 HOLIDAY LEAVE EXPENSE	272.00	272.00
		512500 FUNERAL LEAVE EXPENSE	21.20	21.20
		515100 RETIREMENT PLANS EXPENSE	400.31	400.31
		515200 OASDI EXPENSE	393.47	393.47
		515400 LIFE & ACCIDENT INS EXP	.76	.76
		515500 HEALTH INSURANCE EXPENSE	330.09	330.09
		516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
		Major Account 510000 Total	6,489.54	6,489.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.48	42.48
		521200 COM EXPENSE - VOICE/DATA	381.39	381.39
		521400 DATA PROCESSING EXPENSE	37.36	37.36
		521500 PUBLICATION & PRINT EXP	3.88	3.88
		522100 DUES & SUBSCRIPTION EXP	45.00	45.00
		522200 CONFERENCE REGISTRATION	42.99	42.99
		531100 OFFICE SUPPLIES EXPENSE	10.33	10.33
		532100 NON-CAPITALIZED EQUIP PU	6.03	6.03
		534900 MISCELLANEOUS SUP EXP	78.12	78.12
		559100 OTHER OPERATING EXP	35.03	35.03
		Major Account 520000 Total	682.61	682.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	198.75	198.75
		574500 PERSONAL VEHICLE MILEAGE	281.19	281.19
		Major Account 570000 Total	479.94	479.94
		Fund 21910 Expenditures Total	7,652.09	7,652.09
		Subprogram Revenues	6,762.50-	6,762.50-
		Subprogram Expenditures	7,652.09	7,652.09

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
	Revenues	470000 Revenues - Sales & Charges		
		474152 MORT BANKERS LIC FEE	24,473.75-	24,473.75-
		474154 MORT BANKER BRANCH LIC	975.00-	975.00-
		474156 MB CHANGE OF CONTROL	2,800.00-	2,800.00-
		474158 MORT LOAN ORIGINATOR LIC	17,700.00-	17,700.00-
		474159 MLO SUBSEQUENT SPONSORSHIP	800.00-	800.00-
		Major Account 470000 Total	46,748.75-	46,748.75-
		Fund 21910 Revenue Total	46,748.75-	46,748.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,573.38	19,573.38
		511300 OVERTIME PAYMENTS	25.31	25.31
		512100 VACATION LEAVE EXPENSE	1,578.84	1,578.84
		512200 SICK LEAVE EXPENSE	1,109.50	1,109.50
		512300 HOLIDAY LEAVE EXPENSE	1,219.80	1,219.80
		512500 FUNERAL LEAVE EXPENSE	424.15	424.15
		515100 RETIREMENT PLANS EXPENSE	1,792.21	1,792.21
		515200 OASDI EXPENSE	1,715.42	1,715.42
		515400 LIFE & ACCIDENT INS EXP	5.02	5.02
		515500 HEALTH INSURANCE EXPENSE	3,080.93	3,080.93
		516300 EMPLOYEE ASSISTANCE PRO	68.52	68.52
		Major Account 510000 Total	30,593.08	30,593.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.50	64.50
		521200 COM EXPENSE - VOICE/DATA	501.95	501.95
		521400 DATA PROCESSING EXPENSE	553.72	553.72
		521500 PUBLICATION & PRINT EXP	33.58	33.58
		522100 DUES & SUBSCRIPTION EXP	25.00	25.00
		522200 CONFERENCE REGISTRATION	242.67	242.67
		531100 OFFICE SUPPLIES EXPENSE	45.11	45.11
		532100 NON-CAPITALIZED EQUIP PU	44.32	44.32
		534900 MISCELLANEOUS SUP EXP	627.77	627.77
		541700 LEGAL RELATED EXPENSE	10.50	10.50
		542100 SOS TEMP SERV - PERSONNEL	206.57	206.57
		559100 OTHER OPERATING EXP	41.96	41.96
		Major Account 520000 Total	2,397.65	2,397.65
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	595.14	595.14
		574500 PERSONAL VEHICLE MILEAGE	395.05	395.05
		Major Account 570000 Total	990.19	990.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	Fund 21910 Expenditures Total	33,980.92	33,980.92
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,400.00-	4,400.00-
	Major Account 480000 Total	4,400.00-	4,400.00-
	Fund 61270 Revenue Total	4,400.00-	4,400.00-
	Subprogram Revenues	51,148.75-	51,148.75-
	Subprogram Expenditures	33,980.92	33,980.92

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	58,062.50-	58,062.50-
		Major Account 470000 Total	58,062.50-	58,062.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
		Major Account 480000 Total	500.00-	500.00-
		Fund 21910 Revenue Total	58,562.50-	58,562.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,611.25	11,611.25
		511300 OVERTIME PAYMENTS	15.55	15.55
		512100 VACATION LEAVE EXPENSE	675.60	675.60
		512200 SICK LEAVE EXPENSE	574.90	574.90
		512300 HOLIDAY LEAVE EXPENSE	707.75	707.75
		512500 FUNERAL LEAVE EXPENSE	212.05	212.05
		515100 RETIREMENT PLANS EXPENSE	1,033.00	1,033.00
		515200 OASDI EXPENSE	997.55	997.55
		515400 LIFE & ACCIDENT INS EXP	2.95	2.95
		515500 HEALTH INSURANCE EXPENSE	1,549.97	1,549.97
		516300 EMPLOYEE ASSISTANCE PRO	52.56	52.56
		Major Account 510000 Total	17,433.13	17,433.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.86	11.86
		521200 COM EXPENSE - VOICE/DATA	481.47	481.47
		521400 DATA PROCESSING EXPENSE	206.29	206.29
		521500 PUBLICATION & PRINT EXP	5.38	5.38
		522100 DUES & SUBSCRIPTION EXP	25.00	25.00
		522200 CONFERENCE REGISTRATION	168.08	168.08
		531100 OFFICE SUPPLIES EXPENSE	19.77	19.77
		532100 NON-CAPITALIZED EQUIP PU	27.07	27.07
		534900 MISCELLANEOUS SUP EXP	80.90	80.90
		542100 SOS TEMP SERV - PERSONNEL	206.57	206.57
		559100 OTHER OPERATING EXP	44.72	44.72
		Major Account 520000 Total	1,277.11	1,277.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	735.31	735.31
		572100 COMMERCIAL TRANSPORTATIO	835.97	835.97
		574500 PERSONAL VEHICLE MILEAGE	566.98	566.98
		Major Account 570000 Total	2,138.26	2,138.26
		Fund 21910 Expenditures Total	20,848.50	20,848.50

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	Subprogram Revenues	58,562.50-	58,562.50-
	Subprogram Expenditures	20,848.50	20,848.50
	Program Revenues	224,190.37-	224,190.37-
	Program Expenditures	402,201.81	402,201.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,376,254.92-	2,376,254.92-
	475112 BROKER-DEALER	1,250.00-	1,250.00-
	475113 BROKER-DEALER AGENT	71,280.00-	71,280.00-
	475115 INVESTMENT ADVISER	2,400.00-	2,400.00-
	475116 INVESTMENT ADVISER AGENT	1,920.00-	1,920.00-
	475117 PRIVATE OFFERING FEE	6,800.00-	6,800.00-
	475118 59-1722 EXEMPTION FEE	2,300.00-	2,300.00-
	475119 S-AMP FEES	50.00-	50.00-
	475130 ISSUER-DEALER	180.00-	180.00-
	Major Account 470000 Total	2,462,434.92-	2,462,434.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,288.42-	34,288.42-
	Major Account 480000 Total	34,288.42-	34,288.42-
	Fund 21920 Revenue Total	2,496,723.34-	2,496,723.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,613.34	53,613.34
	511300 OVERTIME PAYMENTS	175.80	175.80
	512100 VACATION LEAVE EXPENSE	4,714.15	4,714.15
	512200 SICK LEAVE EXPENSE	2,146.96	2,146.96
	512300 HOLIDAY LEAVE EXPENSE	3,281.93	3,281.93
	512500 FUNERAL LEAVE EXPENSE	466.55	466.55
	515100 RETIREMENT PLANS EXPENSE	4,822.67	4,822.67
	515200 OASDI EXPENSE	4,528.19	4,528.19
	515400 LIFE & ACCIDENT INS EXP	13.74	13.74
	515500 HEALTH INSURANCE EXPENSE	13,104.49	13,104.49
	516300 EMPLOYEE ASSISTANCE PRO	168.60	168.60
	Major Account 510000 Total	87,036.42	87,036.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.82	312.82
	521200 COM EXPENSE - VOICE/DATA	3,241.19	3,241.19
	521400 DATA PROCESSING EXPENSE	1,230.95	1,230.95
	521500 PUBLICATION & PRINT EXP	170.39	170.39
	522100 DUES & SUBSCRIPTION EXP	57.99	57.99
	522200 CONFERENCE REGISTRATION	367.69	367.69
	531100 OFFICE SUPPLIES EXPENSE	306.95	306.95
	532100 NON-CAPITALIZED EQUIP PU	203.33	203.33
	534900 MISCELLANEOUS SUP EXP	3,153.12	3,153.12
	541700 LEGAL RELATED EXPENSE	1,067.00	1,067.00

Secure Version - Prior Month

As of July 31, 2015

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	34.43	34.43
	554900 OTHER CONTRACTUAL SERVICE	5.09	5.09
	559100 OTHER OPERATING EXP	409.52	409.52
	Major Account 520000 Total	10,560.47	10,560.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	454.06	454.06
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	461.06	461.06
	Fund 21920 Expenditures Total	98,057.95	98,057.95
	Subprogram Revenues	2,496,723.34-	2,496,723.34-
	Subprogram Expenditures	98,057.95	98,057.95
	Program Revenues	2,496,723.34-	2,496,723.34-
	Program Expenditures	98,057.95	98,057.95
	Agency Revenues	2,720,913.71-	2,720,913.71-
	Agency Expenditures	500,259.76	500,259.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,378.78-	5,378.78-
		Major Account 460000 Total	5,378.78-	5,378.78-
		Fund 10000 Revenue Total	5,378.78-	5,378.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,588.01	124,588.01
		511200 TEMPORARY SALARIES-WAGE	516.00	516.00
		511300 OVERTIME PAYMENTS	329.20	329.20
		511800 COMPENSATORY TIME PAID	3,158.79	3,158.79
		512100 VACATION LEAVE EXPENSE	21,747.25	21,747.25
		512200 SICK LEAVE EXPENSE	4,747.68	4,747.68
		512300 HOLIDAY LEAVE EXPENSE	8,131.06	8,131.06
		515100 RETIREMENT PLANS EXPENSE	12,182.84	12,182.84
		515200 FICA EXPENSE	11,485.34	11,485.34
		515400 LIFE & ACCIDENT INS EXP	106.88	106.88
		515500 HEALTH INSURANCE EXPENSE	30,955.25	30,955.25
		516300 EMPLOYEE ASSISTANCE PRO	770.50	770.50
		Major Account 510000 Total	218,718.80	218,718.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	433.65	433.65
		521200 COM EXPENSE - VOICE/DATA	180.00	180.00
		521300 FREIGHT EXPENSE	320.30	320.30
		521500 PUBLICATION & PRINT EXP	288.65	288.65
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		522200 CONFERENCE REGISTRATION	600.00	600.00
		523201 NATURAL GAS	414.07	414.07
		523202 ELECTRICITY	1,333.86	1,333.86
		523203 WATER	94.07	94.07
		524600 RENT EXPENSE-BUILDINGS	5,619.20	5,619.20
		524900 RENT EXP-DEPR SURCHARGE	733.70	733.70
		527200 REP & MAINT-MOTOR VEHICL	654.83	654.83
		531100 OFFICE SUPPLIES EXPENSE	2,200.74	2,200.74
		532100 NON-CAPITALIZED EQUIP PU	10,409.09	10,409.09
		533100 HOUSEHOLD & INSTIT EXP	8,476.97	8,476.97
		534900 MISCELLANEOUS SUP EXP	2,378.40	2,378.40
		538100 VEHICLE & EQUIP SUP EXP	97.35	97.35
		542100 SOS TEMP SERV - PERSONNEL	1,129.64	1,129.64
		555200 SOFTWARE - NEW PURCHASES	185.91	185.91
		559100 OTHER OPERATING EXP	120.85	120.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	35,691.28	35,691.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,308.53	2,308.53
		572100 COMMERCIAL TRANSPORTATIO	53.00	53.00
		575100 MISC TRAVEL EXPENSE	19.50	19.50
		Major Account 570000 Total	2,381.03	2,381.03
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	3,654.60	3,654.60
		Major Account 580000 Total	3,654.60	3,654.60
		Fund 10000 Expenditures Total	260,445.71	260,445.71
21250 STATE FIRE MARSHAL CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	33,489.80-	33,489.80-
		Major Account 460000 Total	33,489.80-	33,489.80-
		470000 Revenues - Sales & Charges		
		472201 INV/REP/PICTURES	9.60-	9.60-
		474100 GENERAL BUSINESS FEES	25.00	25.00
		474101 PLAN REVIEW FEE	8,854.00-	8,854.00-
		474102 LIQUOR INSPECTION FEE	1,925.00-	1,925.00-
		474103 HEALTH FACILITY INSPECTION FEE	2,800.00-	2,800.00-
		474104 HOSPITAL INSPECTION FEE	50.00-	50.00-
		474106 DAY CARE INSPECTION FEE	1,940.00-	1,940.00-
		474107 ABOVE GROUND STORAGE TANK FEE	310.00-	310.00-
		475100 REGISTRATION / LICENSE F	800.00-	800.00-
		475101 FIREWORKS DISPLAY	100.00-	100.00-
		476100 OTHER LIC PERM & FEES	725.00-	725.00-
		Major Account 470000 Total	17,488.60-	17,488.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,120.78-	1,120.78-
		Major Account 480000 Total	1,120.78-	1,120.78-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	7.40-	7.40-
		Major Account 490000 Total	7.40-	7.40-
		Fund 21250 Revenue Total	52,106.58-	52,106.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,296.38	11,296.38
		512100 VACATION LEAVE EXPENSE	422.87	422.87
		512200 SICK LEAVE EXPENSE	114.19	114.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	138.38	138.38
		515100 RETIREMENT PLANS EXPENSE	896.70	896.70
		515200 FICA EXPENSE	805.48	805.48
		515400 LIFE & ACCIDENT INS EXP	9.72	9.72
		515500 HEALTH INSURANCE EXPENSE	3,861.26	3,861.26
		Major Account 510000 Total	17,544.98	17,544.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.61	87.61
		559100 OTHER OPERATING EXP	5.00	5.00
		Major Account 520000 Total	92.61	92.61
		Fund 21250 Expenditures Total	17,637.59	17,637.59
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	2,500.00-	2,500.00-
		Major Account 460000 Total	2,500.00-	2,500.00-
		Fund 41210 Revenue Total	2,500.00-	2,500.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	498.88	498.88
		521500 PUBLICATION & PRINT EXP	924.30	924.30
		532100 NON-CAPITALIZED EQUIP PU	850.00	850.00
		534600 ED & RECREATIONAL SUP EX	490.00	490.00
		534900 MISCELLANEOUS SUP EXP	119.12	119.12
		Major Account 520000 Total	2,882.30	2,882.30
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	5,845.00	5,845.00
		Major Account 580000 Total	5,845.00	5,845.00
		Fund 41210 Expenditures Total	8,727.30	8,727.30
		Subprogram Revenues	59,985.36-	59,985.36-
		Subprogram Expenditures	286,810.60	286,810.60
		Program Revenues	59,985.36-	59,985.36-
		Program Expenditures	286,810.60	286,810.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	843.88-	843.88-
		Major Account 480000 Total	843.88-	843.88-
		Fund 21230 Revenue Total	843.88-	843.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,879.73	11,879.73
		511300 OVERTIME PAYMENTS	155.40	155.40
		512100 VACATION LEAVE EXPENSE	1,782.81	1,782.81
		512200 SICK LEAVE EXPENSE	4,500.79	4,500.79
		512300 HOLIDAY LEAVE EXPENSE	909.94	909.94
		515100 RETIREMENT PLANS EXPENSE	1,439.91	1,439.91
		515200 FICA EXPENSE	1,337.29	1,337.29
		515400 LIFE & ACCIDENT INS EXP	17.49	17.49
		515500 HEALTH INSURANCE EXPENSE	4,169.09	4,169.09
		Major Account 510000 Total	26,192.45	26,192.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.33	123.33
		521200 COM EXPENSE - VOICE/DATA	60.00	60.00
		521500 PUBLICATION & PRINT EXP	137.36	137.36
		522200 CONFERENCE REGISTRATION	450.00	450.00
		527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
		533100 HOUSEHOLD & INSTIT EXP	184.00	184.00
		534900 MISCELLANEOUS SUP EXP	63.00	63.00
		538100 VEHICLE & EQUIP SUP EXP	978.00	978.00
		Major Account 520000 Total	2,030.69	2,030.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,231.73	1,231.73
		573100 STATE-OWNED TRANSPORT	952.00	952.00
		Major Account 570000 Total	2,183.73	2,183.73
		Fund 21230 Expenditures Total	30,406.87	30,406.87
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.54-	118.54-
		Major Account 480000 Total	118.54-	118.54-
		Fund 41212 Revenue Total	118.54-	118.54-
		Subprogram Revenues	962.42-	962.42-
		Subprogram Expenditures	30,406.87	30,406.87
		Program Revenues	962.42-	962.42-
		Program Expenditures	30,406.87	30,406.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK				
	Revenues	470000 Revenues - Sales & Charges		
		474110 FLST-STATE FEES	210.00-	210.00-
		474112 FLST-INSTALL FEES	550.00-	550.00-
		Major Account 470000 Total	760.00-	760.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,536.61-	1,536.61-
		Major Account 480000 Total	1,536.61-	1,536.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
		Major Account 490000 Total	50,000.00-	50,000.00-
		Fund 22110 Revenue Total	52,296.61-	52,296.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,535.33	1,535.33
		511300 OVERTIME PAYMENTS	203.70	203.70
		515100 RETIREMENT PLANS EXPENSE	130.19	130.19
		515200 FICA EXPENSE	123.91	123.91
		515400 LIFE & ACCIDENT INS EXP	.56	.56
		515500 HEALTH INSURANCE EXPENSE	223.62	223.62
		Major Account 510000 Total	2,217.31	2,217.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.57	103.57
		521300 FREIGHT EXPENSE	40.20	40.20
		521500 PUBLICATION & PRINT EXP	29.83	29.83
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		527200 REP & MAINT-MOTOR VEHICL	8.99	8.99
		527800 REP & MAINT-OTHER PROPER	985.00	985.00
		531100 OFFICE SUPPLIES EXPENSE	17.49	17.49
		532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
		533100 HOUSEHOLD & INSTIT EXP	980.49	980.49
		559100 OTHER OPERATING EXP	72.78	72.78
		Major Account 520000 Total	2,568.35	2,568.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	650.41	650.41
		573100 STATE-OWNED TRANSPORT	1,151.00	1,151.00
		Major Account 570000 Total	1,801.41	1,801.41
		Fund 22110 Expenditures Total	6,587.07	6,587.07
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	87,539.00-	87,539.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	87,539.00-	87,539.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.03-	18.03-
		Major Account 480000 Total	18.03-	18.03-
		Fund 41211 Revenue Total	87,557.03-	87,557.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,838.71	19,838.71
		511300 OVERTIME PAYMENTS	6.61	6.61
		512100 VACATION LEAVE EXPENSE	4,284.15	4,284.15
		512200 SICK LEAVE EXPENSE	198.44	198.44
		512300 HOLIDAY LEAVE EXPENSE	1,458.15	1,458.15
		515100 RETIREMENT PLANS EXPENSE	1,930.81	1,930.81
		515200 FICA EXPENSE	1,773.99	1,773.99
		515400 LIFE & ACCIDENT INS EXP	8.35	8.35
		515500 HEALTH INSURANCE EXPENSE	6,611.19	6,611.19
		Major Account 510000 Total	36,110.40	36,110.40
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	4,202.92	4,202.92
		Major Account 520000 Total	4,202.92	4,202.92
		Fund 41211 Expenditures Total	40,313.32	40,313.32
		Subprogram Revenues	139,853.64-	139,853.64-
		Subprogram Expenditures	46,900.39	46,900.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 28430 Revenue Total	5.00-	5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	630.00-	630.00-
	Major Account 470000 Total	630.00-	630.00-
	Fund 28490 Revenue Total	630.00-	630.00-
	Subprogram Revenues	635.00-	635.00-
	Program Revenues	140,488.64-	140,488.64-
	Program Expenditures	46,900.39	46,900.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.97-	82.97-
		Major Account 480000 Total	82.97-	82.97-
		Fund 22120 Revenue Total	82.97-	82.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	876.35	876.35
		512100 VACATION LEAVE EXPENSE	181.31	181.31
		512300 HOLIDAY LEAVE EXPENSE	120.87	120.87
		515100 RETIREMENT PLANS EXPENSE	88.29	88.29
		515200 FICA EXPENSE	73.62	73.62
		515400 LIFE & ACCIDENT INS EXP	.52	.52
		515500 HEALTH INSURANCE EXPENSE	634.76	634.76
		Major Account 510000 Total	1,975.72	1,975.72
		Fund 22120 Expenditures Total	1,975.72	1,975.72
		Subprogram Revenues	82.97-	82.97-
		Subprogram Expenditures	1,975.72	1,975.72
		Program Revenues	82.97-	82.97-
		Program Expenditures	1,975.72	1,975.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,665.92	25,665.92
	511200 TEMPORARY SALARIES-WAGE	1,740.00	1,740.00
	511800 COMPENSATORY TIME PAID	184.20	184.20
	512100 VACATION LEAVE EXPENSE	1,610.09	1,610.09
	512200 SICK LEAVE EXPENSE	151.77	151.77
	512300 HOLIDAY LEAVE EXPENSE	1,495.13	1,495.13
	515100 RETIREMENT PLANS EXPENSE	2,179.52	2,179.52
	515200 FICA EXPENSE	2,137.58	2,137.58
	515400 LIFE & ACCIDENT INS EXP	7.58	7.58
	515500 HEALTH INSURANCE EXPENSE	8,214.76	8,214.76
	Major Account 510000 Total	43,386.55	43,386.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.72	995.72
	521300 FREIGHT EXPENSE	356.92	356.92
	521500 PUBLICATION & PRINT EXP	590.86	590.86
	522100 DUES & SUBSCRIPTION EXP	1,722.00	1,722.00
	524600 RENT EXPENSE-BUILDINGS	1,594.12	1,594.12
	527800 REP & MAINT-OTHER PROPER	729.25	729.25
	531100 OFFICE SUPPLIES EXPENSE	620.08	620.08
	532100 NON-CAPITALIZED EQUIP PU	24,545.05	24,545.05
	533100 HOUSEHOLD & INSTIT EXP	5,388.88	5,388.88
	534900 MISCELLANEOUS SUP EXP	970.81	970.81
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	598.61	598.61
	543100 IT CONSULTING-APPLICATIONS	36.00	36.00
	Major Account 520000 Total	38,158.30	38,158.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.98	953.98
	573100 STATE-OWNED TRANSPORT	1,285.00	1,285.00
	574500 PERSONAL VEHICLE MILEAGE	772.46	772.46
	574700 VOLUNTEER TRAVEL EXPENSES	113.09	113.09
	Major Account 570000 Total	3,124.53	3,124.53
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	11,625.00	11,625.00
	586900 OTHER FIXED ASSETS	20,904.97	20,904.97
	Major Account 580000 Total	32,529.97	32,529.97
	Fund 10000 Expenditures Total	117,199.35	117,199.35
21251 TRAINING DIVISION CASH FUND			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21251 TRAINING DIVISION CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471101 TRAINING/TESTING	200.00-	200.00-
		472100 SALE OF SUP & MAT	15.50-	15.50-
		Major Account 470000 Total	215.50-	215.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	343.17-	343.17-
		Major Account 480000 Total	343.17-	343.17-
		Fund 21251 Revenue Total	558.67-	558.67-
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	31,946.67-	31,946.67-
		Major Account 460000 Total	31,946.67-	31,946.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.88-	18.88-
		Major Account 480000 Total	18.88-	18.88-
		Fund 41213 Revenue Total	31,965.55-	31,965.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	383.19	383.19
		511200 TEMPORARY SALARIES-WAGE	5,072.00	5,072.00
		515100 RETIREMENT PLANS EXPENSE	28.70	28.70
		515200 FICA EXPENSE	413.97	413.97
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	98.48	98.48
		Major Account 510000 Total	5,996.44	5,996.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	666.68	666.68
		531100 OFFICE SUPPLIES EXPENSE	509.00	509.00
		Major Account 520000 Total	1,175.68	1,175.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,849.98	1,849.98
		574500 PERSONAL VEHICLE MILEAGE	2,504.54	2,504.54
		Major Account 570000 Total	4,354.52	4,354.52
		Fund 41213 Expenditures Total	11,526.64	11,526.64
		Subprogram Revenues	32,524.22-	32,524.22-
		Subprogram Expenditures	128,725.99	128,725.99
		Program Revenues	32,524.22-	32,524.22-
		Program Expenditures	128,725.99	128,725.99
		Agency Revenues	234,043.61-	234,043.61-
		Agency Expenditures	494,819.57	494,819.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,365.10	7,365.10
		Major Account 470000 Total	7,365.10	7,365.10
		Fund 22210 Revenue Total	7,365.10	7,365.10
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	214.76	214.76
		541100 ACCTG & AUDITING SERVICES	12,978.00	12,978.00
		559100 OTHER OPERATING EXP	174.60	174.60
		Major Account 520000 Total	13,367.36	13,367.36
		Fund 22210 Expenditures Total	13,367.36	13,367.36
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	559,314.34-	559,314.34-
		Major Account 470000 Total	559,314.34-	559,314.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75,501.54-	75,501.54-
		481200 GAIN OR LOSS-SALE OF INV	168,349.10	168,349.10
		Major Account 480000 Total	92,847.56	92,847.56
		Fund 62220 Revenue Total	466,466.78-	466,466.78-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	13,340.00	13,340.00
		541600 GROSS PROCEEDS LEGAL EXP	200,000.00	200,000.00
		541700 LEGAL RELATED EXPENSE	11,151.55	11,151.55
		559100 OTHER OPERATING EXP	326.56	326.56
		Major Account 520000 Total	224,818.11	224,818.11
		Fund 62220 Expenditures Total	224,818.11	224,818.11
		Subprogram Revenues	459,101.68-	459,101.68-
		Subprogram Expenditures	238,185.47	238,185.47
		Program Revenues	459,101.68-	459,101.68-
		Program Expenditures	238,185.47	238,185.47

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455125 PREMIUM TAX PREPAYMENT	1,677.50-	1,677.50-
		Major Account 450000 Total	1,677.50-	1,677.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	421.82-	421.82-
		Major Account 480000 Total	421.82-	421.82-
		Fund 10000 Revenue Total	2,099.32-	2,099.32-
22210 INSURANCE CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,852.10-	34,852.10-
		486600 CREDIT CARD CLEARING	620.00-	620.00-
		Major Account 480000 Total	35,472.10-	35,472.10-
		Fund 22210 Revenue Total	35,472.10-	35,472.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,632.65	24,632.65
		512100 VACATION LEAVE EXPENSE	2,205.84	2,205.84
		512200 SICK LEAVE EXPENSE	869.81	869.81
		512300 HOLIDAY LEAVE EXPENSE	1,467.54	1,467.54
		515100 RETIREMENT PLANS EXPENSE	2,184.70	2,184.70
		515200 FICA EXPENSE	2,123.64	2,123.64
		515400 LIFE & ACCIDENT INS EXP	4.86	4.86
		515500 HEALTH INSURANCE EXPENSE	3,019.57	3,019.57
		516300 EMPLOYEE ASSISTANCE PRO	1,230.50	1,230.50
		Major Account 510000 Total	37,739.11	37,739.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.05	18.05
		521200 COM EXPENSE - VOICE/DATA	3,739.15	3,739.15
		521400 DATA PROCESSING EXPENSE	1,679.53	1,679.53
		522100 DUES & SUBSCRIPTION EXP	733.40	733.40
		524600 RENT EXPENSE-BUILDINGS	5,114.39	5,114.39
		526100 REP & MAINT-REAL PROPERT	2,194.00	2,194.00
		531100 OFFICE SUPPLIES EXPENSE	553.33	553.33
		554900 OTHER CONTRACTUAL SERVICES	19.40	19.40
		559100 OTHER OPERATING EXP	1,021.83-	1,021.83-
		Major Account 520000 Total	13,029.42	13,029.42
		Fund 22210 Expenditures Total	50,768.53	50,768.53
62240 PREM & RET TAX SUSPENSE				
	Revenues	450000 Taxes		
		455126 PREMIUM TAX PREPAYMENT	1,677.50-	1,677.50-

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	Major Account 450000 Total	1,677.50-	1,677.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,112.56-	21,112.56-
	Major Account 480000 Total	21,112.56-	21,112.56-
	Fund 62240 Revenue Total	22,790.06-	22,790.06-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	24,602.20-	24,602.20-
	Major Account 480000 Total	24,602.20-	24,602.20-
	Fund 63340 Revenue Total	24,602.20-	24,602.20-
	Subprogram Revenues	84,963.68-	84,963.68-
	Subprogram Expenditures	50,768.53	50,768.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136.38-	136.38-
	472200 REPROD & PUBLICATIONS	179.50-	179.50-
	474112 AGENT CERTIFICATION	175.00-	175.00-
	474115 LEGAL FILING FEES	1,870.00-	1,870.00-
	474119 PREADMISSION FEES	5,000.00-	5,000.00-
	475114 IAA CTF OF AUTH	4,748.00-	4,748.00-
	475200 EXAMINATION FEES	753,130.69-	753,130.69-
	Major Account 470000 Total	765,239.57-	765,239.57-
	Fund 22210 Revenue Total	765,239.57-	765,239.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,108.51	179,108.51
	512100 VACATION LEAVE EXPENSE	14,122.93	14,122.93
	512200 SICK LEAVE EXPENSE	11,716.55	11,716.55
	512300 HOLIDAY LEAVE EXPENSE	11,102.00	11,102.00
	512400 MILITARY LEAVE EXPENSE	895.88	895.88
	515100 RETIREMENT PLANS EXPENSE	16,649.94	16,649.94
	515200 FICA EXPENSE	15,350.29	15,350.29
	515400 LIFE & ACCIDENT INS EXP	40.32	40.32
	515500 HEALTH INSURANCE EXPENSE	37,077.28	37,077.28
	Major Account 510000 Total	286,063.70	286,063.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.71	392.71
	521200 COM EXPENSE - VOICE/DATA	1,380.63	1,380.63
	521400 DATA PROCESSING EXPENSE	1,531.92	1,531.92
	521500 PUBLICATION & PRINT EXP	388.32	388.32
	522110 PROFESSIONAL DESIGNATION	1,100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	7,503.60	7,503.60
	527100 REP & MAINT-OFFICE EQUIP	158.36	158.36
	531100 OFFICE SUPPLIES EXPENSE	443.86	443.86
	541100 ACCTG & AUDITING SERVICES	48,867.56	48,867.56
	542100 SOS TEMP SERV - PERSONNEL	1,471.59	1,471.59
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	555100 DATA PROC SOFTW LIC FEE	11,100.00	11,100.00
	559100 OTHER OPERATING EXP	629.90	629.90
	Major Account 520000 Total	76,467.45	76,467.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,869.79	10,869.79
	572100 COMMERCIAL TRANSPORTATIO	6,439.42	6,439.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15,214.52	15,214.52
	575100 MISC TRAVEL EXPENSE	973.52	973.52
	Major Account 570000 Total	33,497.25	33,497.25
	Fund 22210 Expenditures Total	396,028.40	396,028.40
	Subprogram Revenues	765,239.57-	765,239.57-
	Subprogram Expenditures	396,028.40	396,028.40

Secure Version - Prior Month

As of July 31, 2015

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474122 P & C FILING FEES	45,334.00-	45,334.00-
		Major Account 470000 Total	45,334.00-	45,334.00-
		Fund 22210 Revenue Total	45,334.00-	45,334.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,034.26	15,034.26
		512100 VACATION LEAVE EXPENSE	1,288.62	1,288.62
		512200 SICK LEAVE EXPENSE	207.94	207.94
		512300 HOLIDAY LEAVE EXPENSE	882.30	882.30
		515100 RETIREMENT PLANS EXPENSE	1,303.89	1,303.89
		515200 FICA EXPENSE	1,237.68	1,237.68
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	3,125.62	3,125.62
		Major Account 510000 Total	23,085.11	23,085.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.92	1.92
		521200 COM EXPENSE - VOICE/DATA	135.50	135.50
		521400 DATA PROCESSING EXPENSE	85.23	85.23
		524600 RENT EXPENSE-BUILDINGS	1,625.20	1,625.20
		531100 OFFICE SUPPLIES EXPENSE	647.21	647.21
		559100 OTHER OPERATING EXP	12.82	12.82
		Major Account 520000 Total	2,507.88	2,507.88
		Fund 22210 Expenditures Total	25,592.99	25,592.99
		Subprogram Revenues	45,334.00-	45,334.00-
		Subprogram Expenditures	25,592.99	25,592.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474123 L & H FILING FEES	7,905.00-	7,905.00-
		Major Account 470000 Total	7,905.00-	7,905.00-
		Fund 22210 Revenue Total	7,905.00-	7,905.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,063.80	14,063.80
		512100 VACATION LEAVE EXPENSE	1,762.19	1,762.19
		512200 SICK LEAVE EXPENSE	2,352.58	2,352.58
		512300 HOLIDAY LEAVE EXPENSE	970.26	970.26
		515100 RETIREMENT PLANS EXPENSE	1,433.89	1,433.89
		515200 FICA EXPENSE	1,356.71	1,356.71
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	4,313.04	4,313.04
		Major Account 510000 Total	26,257.27	26,257.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.89	.89
		521200 COM EXPENSE - VOICE/DATA	105.93	105.93
		521400 DATA PROCESSING EXPENSE	83.40	83.40
		521500 PUBLICATION & PRINT EXP	216.19	216.19
		524600 RENT EXPENSE-BUILDINGS	2,047.14	2,047.14
		531100 OFFICE SUPPLIES EXPENSE	.29	.29
		559100 OTHER OPERATING EXP	21.70	21.70
		Major Account 520000 Total	2,475.54	2,475.54
		Fund 22210 Expenditures Total	28,732.81	28,732.81
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,487.81	16,487.81
		512100 VACATION LEAVE EXPENSE	1,815.22	1,815.22
		512200 SICK LEAVE EXPENSE	265.44	265.44
		512300 HOLIDAY LEAVE EXPENSE	991.07	991.07
		515100 RETIREMENT PLANS EXPENSE	1,464.61	1,464.61
		515200 FICA EXPENSE	1,375.09	1,375.09
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	2,612.76	2,612.76
		Major Account 510000 Total	25,017.76	25,017.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	367.36	367.36
		521400 DATA PROCESSING EXPENSE	302.79	302.79
		521500 PUBLICATION & PRINT EXP	440.40	440.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	1,276.85	1,276.85
	554900 OTHER CONTRACTUAL SERVICES	23,175.00	23,175.00
	Major Account 520000 Total	25,761.40	25,761.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.46	72.46
	Major Account 570000 Total	72.46	72.46
	Fund 40000 Expenditures Total	50,851.62	50,851.62
	Subprogram Revenues	7,905.00-	7,905.00-
	Subprogram Expenditures	79,584.43	79,584.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,253.17	25,253.17
	512100 VACATION LEAVE EXPENSE	2,395.30	2,395.30
	512200 SICK LEAVE EXPENSE	1,556.54	1,556.54
	512300 HOLIDAY LEAVE EXPENSE	1,558.77	1,558.77
	515100 RETIREMENT PLANS EXPENSE	2,303.58	2,303.58
	515200 FICA EXPENSE	2,149.16	2,149.16
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,231.14	5,231.14
	Major Account 510000 Total	40,455.34	40,455.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.78	284.78
	521200 COM EXPENSE - VOICE/DATA	431.59	431.59
	521400 DATA PROCESSING EXPENSE	122.60	122.60
	524600 RENT EXPENSE-BUILDINGS	2,448.10	2,448.10
	534700 ENG TECH & COMM SUP EXP	1,027.20	1,027.20
	559100 OTHER OPERATING EXP	857.74	857.74
	Major Account 520000 Total	5,172.01	5,172.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.12	603.12
	572100 COMMERCIAL TRANSPORTATIO	555.70	555.70
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	1,196.32	1,196.32
	Fund 22210 Expenditures Total	46,823.67	46,823.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,431.74	11,431.74
	512100 VACATION LEAVE EXPENSE	210.41	210.41
	512200 SICK LEAVE EXPENSE	692.04	692.04
	512300 HOLIDAY LEAVE EXPENSE	658.31	658.31
	515100 RETIREMENT PLANS EXPENSE	972.87	972.87
	515200 FICA EXPENSE	894.84	894.84
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,650.50	2,650.50
	Major Account 510000 Total	17,514.55	17,514.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.10	106.10
	521200 COM EXPENSE - VOICE/DATA	337.91	337.91
	521400 DATA PROCESSING EXPENSE	72.32	72.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	1,041.21	1,041.21
	524700 RENT EXP-OTHER REAL PROP	185.00	185.00
	542100 SOS TEMP SERV - PERSONNEL	688.54	688.54
	Major Account 520000 Total	2,496.08	2,496.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.91	153.91
	574500 PERSONAL VEHICLE MILEAGE	968.32	968.32
	Major Account 570000 Total	1,122.23	1,122.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,583.30	9,583.30
	Major Account 590000 Total	9,583.30	9,583.30
	Fund 40000 Expenditures Total	30,716.16	30,716.16
	Subprogram Expenditures	77,539.83	77,539.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	7,120.00-	7,120.00-
	475117 CO APPOINTMENT/CANCEL	1,118,030.00-	1,118,030.00-
	475118 AGENTS LICENSE	286,470.00-	286,470.00-
	475121 CONT ED APPROVAL FEE	3,300.00-	3,300.00-
	Major Account 470000 Total	1,414,920.00-	1,414,920.00-
	Fund 22210 Revenue Total	1,414,920.00-	1,414,920.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,265.50	11,265.50
	512100 VACATION LEAVE EXPENSE	1,796.86	1,796.86
	512200 SICK LEAVE EXPENSE	54.93	54.93
	512300 HOLIDAY LEAVE EXPENSE	670.03	670.03
	515100 RETIREMENT PLANS EXPENSE	1,032.38	1,032.38
	515200 FICA EXPENSE	926.79	926.79
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	4,167.74	4,167.74
	Major Account 510000 Total	19,918.55	19,918.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,298.88	2,298.88
	521200 COM EXPENSE - VOICE/DATA	120.90	120.90
	521400 DATA PROCESSING EXPENSE	69.50	69.50
	521500 PUBLICATION & PRINT EXP	1,857.65	1,857.65
	522120 DHS - SAVE PRG	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,862.68	1,862.68
	559100 OTHER OPERATING EXP	87.44	87.44
	Major Account 520000 Total	6,322.05	6,322.05
	Fund 22210 Expenditures Total	26,240.60	26,240.60
	Subprogram Revenues	1,414,920.00-	1,414,920.00-
	Subprogram Expenditures	26,240.60	26,240.60

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Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,050.00-	6,050.00-
		Major Account 470000 Total	6,050.00-	6,050.00-
		Fund 22210 Revenue Total	6,050.00-	6,050.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,721.36	19,721.36
		512100 VACATION LEAVE EXPENSE	1,305.41	1,305.41
		512200 SICK LEAVE EXPENSE	261.64	261.64
		512300 HOLIDAY LEAVE EXPENSE	1,135.62	1,135.62
		515100 RETIREMENT PLANS EXPENSE	1,679.10	1,679.10
		515200 FICA EXPENSE	1,621.79	1,621.79
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	3,531.86	3,531.86
		Major Account 510000 Total	29,261.58	29,261.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.88	112.88
		521200 COM EXPENSE - VOICE/DATA	286.33	286.33
		521400 DATA PROCESSING EXPENSE	112.88	112.88
		521500 PUBLICATION & PRINT EXP	5.25	5.25
		522100 DUES & SUBSCRIPTION EXP	1,144.05	1,144.05
		524600 RENT EXPENSE-BUILDINGS	1,374.47	1,374.47
		541100 ACCTG & AUDITING SERVICES	2,000.00	2,000.00
		541500 LEGAL SERVICES EXPENSE	2,307.06	2,307.06
		559100 OTHER OPERATING EXP	372.30	372.30
		Major Account 520000 Total	7,715.22	7,715.22
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	67.86	67.86
		Major Account 570000 Total	67.86	67.86
		Fund 22210 Expenditures Total	37,044.66	37,044.66
		Subprogram Revenues	6,050.00-	6,050.00-
		Subprogram Expenditures	37,044.66	37,044.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,832.51	27,832.51
	512100 VACATION LEAVE EXPENSE	3,640.48	3,640.48
	512200 SICK LEAVE EXPENSE	2,609.87	2,609.87
	512300 HOLIDAY LEAVE EXPENSE	1,865.19	1,865.19
	515100 RETIREMENT PLANS EXPENSE	2,691.81	2,691.81
	515200 FICA EXPENSE	2,495.04	2,495.04
	515400 LIFE & ACCIDENT INS EXP	10.02	10.02
	515500 HEALTH INSURANCE EXPENSE	8,830.40	8,830.40
	Major Account 510000 Total	49,975.32	49,975.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.07	110.07
	521200 COM EXPENSE - VOICE/DATA	429.05	429.05
	521400 DATA PROCESSING EXPENSE	191.96	191.96
	524600 RENT EXPENSE-BUILDINGS	3,910.52	3,910.52
	559100 OTHER OPERATING EXP	17.06	17.06
	Major Account 520000 Total	4,658.66	4,658.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.33	36.33
	Major Account 570000 Total	36.33	36.33
	Fund 22210 Expenditures Total	54,670.31	54,670.31
	Subprogram Expenditures	54,670.31	54,670.31

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	15,168.60-	15,168.60-
		Major Account 470000 Total	15,168.60-	15,168.60-
		Fund 22210 Revenue Total	15,168.60-	15,168.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,195.60	12,195.60
		512100 VACATION LEAVE EXPENSE	2,120.94	2,120.94
		512200 SICK LEAVE EXPENSE	65.96	65.96
		512300 HOLIDAY LEAVE EXPENSE	767.64	767.64
		515100 RETIREMENT PLANS EXPENSE	1,134.43	1,134.43
		515200 FICA EXPENSE	1,049.77	1,049.77
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,683.52	2,683.52
		Major Account 510000 Total	20,021.70	20,021.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.11	43.11
		521200 COM EXPENSE - VOICE/DATA	209.34	209.34
		521400 DATA PROCESSING EXPENSE	69.50	69.50
		522110 PROFESSIONAL DESIGNATION	720.00	720.00
		524600 RENT EXPENSE-BUILDINGS	1,724.62	1,724.62
		531100 OFFICE SUPPLIES EXPENSE	79.99	79.99
		559100 OTHER OPERATING EXP	238.70	238.70
		Major Account 520000 Total	3,085.26	3,085.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	614.89	614.89
		572100 COMMERCIAL TRANSPORTATIO	29.00	29.00
		574500 PERSONAL VEHICLE MILEAGE	1,725.00	1,725.00
		575100 MISC TRAVEL EXPENSE	85.00	85.00
		Major Account 570000 Total	2,453.89	2,453.89
		Fund 22210 Expenditures Total	25,560.85	25,560.85
		Subprogram Revenues	15,168.60-	15,168.60-
		Subprogram Expenditures	25,560.85	25,560.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	560.00-	560.00-
	Major Account 470000 Total	560.00-	560.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,170.00-	1,170.00-
	Major Account 480000 Total	1,170.00-	1,170.00-
	Fund 22210 Revenue Total	1,730.00-	1,730.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,817.16	15,817.16
	512100 VACATION LEAVE EXPENSE	2,656.67	2,656.67
	512200 SICK LEAVE EXPENSE	168.17	168.17
	512300 HOLIDAY LEAVE EXPENSE	994.99	994.99
	515100 RETIREMENT PLANS EXPENSE	1,470.43	1,470.43
	515200 FICA EXPENSE	1,364.48	1,364.48
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,202.26	5,202.26
	Major Account 510000 Total	27,678.96	27,678.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	18.50
	521200 COM EXPENSE - VOICE/DATA	415.97	415.97
	521400 DATA PROCESSING EXPENSE	73.33	73.33
	521500 PUBLICATION & PRINT EXP	3,588.00	3,588.00
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	1,459.82	1,459.82
	524700 RENT EXP-OTHER REAL PROP	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	820.66	820.66
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	7,366.28	7,366.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	213.00	213.00
	Major Account 570000 Total	213.00	213.00
	Fund 22210 Expenditures Total	35,258.24	35,258.24
	Subprogram Revenues	1,730.00-	1,730.00-
	Subprogram Expenditures	35,258.24	35,258.24
	Program Revenues	2,341,310.85-	2,341,310.85-
	Program Expenditures	808,288.84	808,288.84

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Agency Number 022 DEPT OF INSURANCE
Program Number 556 LIQUIDATION INS C
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	9,500.00	9,500.00
	Major Account 520000 Total	9,500.00	9,500.00
	Fund 22210 Expenditures Total	9,500.00	9,500.00
	Subprogram Expenditures	9,500.00	9,500.00
	Program Expenditures	9,500.00	9,500.00
	Agency Revenues	2,800,412.53-	2,800,412.53-
	Agency Expenditures	1,055,974.31	1,055,974.31

Agency Number 023 DEPARTMENT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST				
	Revenues	450000 Taxes		
		457510 REIMB FROM OTHER STATES	568,817.93	568,817.93
		Major Account 450000 Total	568,817.93	568,817.93
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	6,015,000.00-	6,015,000.00-
		493208 TRANSFER EXPENSE REED	420,600.64	420,600.64
		493220 TRANSFER TRUST TO UI	6,999,956.32	6,999,956.32
		493221 TRANSFER TRUST TO UCFE	56,390.98	56,390.98
		493222 TRANSFER TRUST TO UCX	34,866.55	34,866.55
		Major Account 490000 Total	1,496,814.49	1,496,814.49
		Fund 02310 Revenue Total	2,065,632.42	2,065,632.42
	Expenditures	590000 Government Aid		
		592140 PAID TO OTHER STATES	477,804.40	477,804.40
		Major Account 590000 Total	477,804.40	477,804.40
		Fund 02310 Expenditures Total	477,804.40	477,804.40
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	18,772,414.91-	18,772,414.91-
		457300 SUIT TAX REVENUE	378,944.08-	378,944.08-
		457400 REIMB OF BENEFITS FM EMP	689,373.09-	689,373.09-
		Major Account 450000 Total	19,840,732.08-	19,840,732.08-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,723,415.29	2,723,415.29
		Major Account 470000 Total	2,723,415.29	2,723,415.29
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,577.88-	25,577.88-
		485100 PENALTY REVENUE	40,420.84-	40,420.84-
		Major Account 480000 Total	65,998.72-	65,998.72-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	406,629.19	406,629.19
		493210 TRANSFER CLEARING TO CONT	38,313.61	38,313.61
		493211 TRANSFER CLEARING TO TRUST	6,015,000.00	6,015,000.00
		Major Account 490000 Total	6,459,942.80	6,459,942.80
		Fund 02320 Revenue Total	10,723,372.71-	10,723,372.71-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	21,722.00-	21,722.00-
		Major Account 460000 Total	21,722.00-	21,722.00-
		490000 Other Financing Sources		

Agency Number 023 DEPARTMENT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02330 NDOL UI BENEFITS				
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	7,356,927.47-	7,356,927.47-
		493101 TRANSFER REVENUE UCFE	56,390.98-	56,390.98-
		493102 TRANSFER REVENUE UCX	34,866.55-	34,866.55-
		Major Account 490000 Total	7,448,185.00-	7,448,185.00-
		Fund 02330 Revenue Total	7,469,907.00-	7,469,907.00-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT TRA FUBA	6,843,760.85	6,843,760.85
		592120 UI CASH REFUNDS FROM CLA	20.00	20.00
		Major Account 590000 Total	6,843,780.85	6,843,780.85
		Fund 02330 Expenditures Total	6,843,780.85	6,843,780.85
		Subprogram Revenues	16,127,647.29-	16,127,647.29-
		Subprogram Expenditures	7,321,585.25	7,321,585.25
		Program Revenues	16,127,647.29-	16,127,647.29-
		Program Expenditures	7,321,585.25	7,321,585.25

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,248,590.74-	4,248,590.74-
	493102 ALLOCATION TRANSFERS IN	2,366.22-	2,366.22-
	493202 ALLOCATION TRANSFERS OUT	2,366.22	2,366.22
	Major Account 490000 Total	4,248,590.74-	4,248,590.74-
	Fund 22390 Revenue Total	4,248,590.74-	4,248,590.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,048.60	3,048.60
	511998 LEAVE SALARY	440.04	440.04
	512998 SALARY ALLOCATION TO	609.90	609.90
	515100 RETIREMENT PLANS EXPENSE	228.19	228.19
	515200 FICA EXPENSE	203.57	203.57
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	515500 HEALTH INSURANCE EXPENSE	1,067.64	1,067.64
	518998 LEAVE BENEFIT	171.45	171.45
	519898 BENEFITS ALLOCATION TO	215.55	215.55
	Major Account 510000 Total	5,985.72	5,985.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.18	346.18
	521198 POSTAGE ALLOCATION TO	4.75	4.75
	521298 COMMUNICATION ALLOCATION TO	252.35	252.35
	521498 IT ALLOCATION TO	9.98	9.98
	521501 RECORDS MANAGEMENT EXP	20.90	20.90
	524998 FACILITIES ALLOCATION TO	88.62	88.62
	525598 OFFICE EXP ALLOCATION TO	11.06	11.06
	535198 SUPPLIES ALLOCATION TO	7.33	7.33
	547598 SERVICES ALLOCATION TO	33.19	33.19
	559198 MISC ALLOCATION TO	3.06	3.06
	Major Account 520000 Total	777.42	777.42
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	24.32	24.32
	Major Account 570000 Total	24.32	24.32
	590000 Government Aid		
	595100 CONTRACTUAL AID	90,687.03	90,687.03
	Major Account 590000 Total	90,687.03	90,687.03
	Fund 22390 Expenditures Total	97,474.49	97,474.49
	Subprogram Revenues	4,248,590.74-	4,248,590.74-
	Subprogram Expenditures	97,474.49	97,474.49

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,529.30-	8,529.30-
	493200 OPERATING TRANSFERS OUT	3,889.36	3,889.36
	Major Account 490000 Total	4,639.94-	4,639.94-
	Fund 42330 Revenue Total	4,639.94-	4,639.94-
	Subprogram Revenues	4,639.94-	4,639.94-

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,213.51-	29,213.51-
	Major Account 470000 Total	29,213.51-	29,213.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,097.50-	4,097.50-
	Major Account 480000 Total	4,097.50-	4,097.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	132,664.84-	132,664.84-
	493102 ALLOCATION TRANSFERS IN	1,768.45-	1,768.45-
	493200 OPERATING TRANSFERS OUT	137,304.76	137,304.76
	493202 ALLOCATION TRANSFERS OUT	1,768.45	1,768.45
	Major Account 490000 Total	4,639.92	4,639.92
	Fund 22320 Revenue Total	28,671.09-	28,671.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,828.37	1,828.37
	511998 LEAVE SALARY	543.86	543.86
	512998 SALARY ALLOCATION TO	362.77	362.77
	515100 RETIREMENT PLANS EXPENSE	136.97	136.97
	515200 FICA EXPENSE	112.50	112.50
	515400 LIFE & ACCIDENT INS EXP	.61	.61
	515500 HEALTH INSURANCE EXPENSE	928.78	928.78
	518998 LEAVE BENEFIT	183.55	183.55
	519898 BENEFITS ALLOCATION TO	144.48	144.48
	Major Account 510000 Total	4,241.89	4,241.89
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	3.28	3.28
	521298 COMMUNICATION ALLOCATION	42.72	42.72
	521498 IT ALLOCATION TO	8.27	8.27
	524900 RENT EXP-DEPR SURCHARGE	887.10	887.10
	524998 FACILITIES ALLOCATION TO	40.27	40.27
	525598 OFFICE EXP ALLOCATION TO	8.11	8.11
	535198 SUPPLIES ALLOCATION TO	2.94	2.94
	547598 SERVICES ALLOCATION TO	10.97	10.97
	559198 MISC ALLOCATION TO	2.60	2.60
	Major Account 520000 Total	1,006.26	1,006.26
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.83	1.83
	Major Account 570000 Total	1.83	1.83
	Fund 22320 Expenditures Total	5,249.98	5,249.98

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	559,551.80-	559,551.80-
	Major Account 460000 Total	559,551.80-	559,551.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.84-	162.84-
	Major Account 480000 Total	162.84-	162.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,263.94-	23,263.94-
	493102 ALLOCATION TRANSFERS IN	122,272.95-	122,272.95-
	493200 OPERATING TRANSFERS OUT	23,263.94	23,263.94
	493202 ALLOCATION TRANSFERS OUT	122,272.95	122,272.95
	Major Account 490000 Total		
	Fund 42300 Revenue Total	559,714.64-	559,714.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,366.18	182,366.18
	511300 OVERTIME PAYMENTS	232.27	232.27
	511998 LEAVE SALARY	32,520.12	32,520.12
	512998 SALARY ALLOCATION TO	37,662.90	37,662.90
	515100 RETIREMENT PLANS EXPENSE	13,673.14	13,673.14
	515200 FICA EXPENSE	12,907.58	12,907.58
	515400 LIFE & ACCIDENT INS EXPENSE	68.77	68.77
	515500 HEALTH INSURANCE EXPENSE	35,402.70	35,402.70
	516200 TUITION ASSISTANCE	432.00	432.00
	518998 LEAVE BENEFIT	11,165.41	11,165.41
	519898 BENEFITS ALLOCATION TO	14,080.68	14,080.68
	Major Account 510000 Total	340,511.75	340,511.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.36	360.36
	521198 POSTAGE ALLOCATION TO	290.38	290.38
	521200 COM EXPENSE - VOICE/DATA	391.51	391.51
	521298 COMMUNICATION ALLOCATION TO	13,690.84	13,690.84
	521300 FREIGHT EXPENSE	7.03	7.03
	521498 IT ALLOCATION TO	982.79	982.79
	521500 PUBLICATION & PRINT EXPENSE	387.58	387.58
	521501 RECORDS MANAGEMENT EXP	88.23	88.23
	522100 DUES & SUBSCRIPTION EXP	308.80	308.80
	522200 CONFERENCE REGISTRATION	376.00	376.00
	524998 FACILITIES ALLOCATION TO	32,724.42	32,724.42
	525500 RENT EXP-OTHER PP	24.00-	24.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	828.79	828.79
	527200 REP & MAINT-MOTOR VEHICLE	15.00	15.00
	527400 REP & MAINT-DATA PROC	17,100.00	17,100.00
	531100 OFFICE SUPPLIES EXPENSE	759.36	759.36
	533100 HOUSEHOLD & INSTITUTION EXP	74.85	74.85
	535198 SUPPLIES ALLOCATION TO	306.92	306.92
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	1,180.50
	547598 SERVICES ALLOCATION TO	1,208.06	1,208.06
	548700 REFUSE/RECYCLING	33.60	33.60
	549200 JANITORIAL/SECURITY SRVS	554.07	554.07
	555100 SOFTWARE RENEWEL/MAINT FEE	159,736.41	159,736.41
	559198 MISC ALLOCATION TO	297.12	297.12
	Major Account 520000 Total	231,678.62	231,678.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,148.51	8,148.51
	572100 COMMERCIAL TRANSPORTATION	719.58	719.58
	573100 STATE OWNED TRANSPORTATION	123.76	123.76
	574500 PERSONAL VEHICLE MILEAGE	1,537.90	1,537.90
	575100 MISC TRAVEL EXPENSE	480.00	480.00
	575198 TRAVEL ALLOCATION TO	511.46	511.46
	Major Account 570000 Total	11,521.21	11,521.21
	Fund 42300 Expenditures Total	583,711.58	583,711.58
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,800.22-	69,800.22-
	Major Account 460000 Total	69,800.22-	69,800.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	351.75-	351.75-
	Major Account 470000 Total	351.75-	351.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,311.29-	1,311.29-
	Major Account 480000 Total	1,311.29-	1,311.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.36-	35.36-
	493100 OPERATING TRANSFERS IN	4,243.00-	4,243.00-
	493102 ALLOCATION TRANSFERS IN	606,717.53-	606,717.53-
	493200 OPERATING TRANSFERS OUT	4,243.00	4,243.00
	493202 ALLOCATION TRANSFERS OUT	606,717.53	606,717.53

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	Major Account 490000 Total	35.36-	35.36-
	Fund 42310 Revenue Total	71,498.62-	71,498.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,772.14	157,772.14
	511300 OVERTIME PAYMENTS	93.58	93.58
	511800 COMPENSATORY TIME PAID	2,196.82	2,196.82
	511998 LEAVE SALARY	33,086.16	33,086.16
	511999 JOURNAL ALLOCATIONS	206,480.84-	206,480.84-
	512100 VACATION LEAVE EXPENSE	93,631.29	93,631.29
	512200 SICK LEAVE EXPENSE	49,113.27	49,113.27
	512300 HOLIDAY LEAVE EXPENSE	58,891.47	58,891.47
	512500 FUNERAL LEAVE EXPENSE	1,591.29	1,591.29
	512600 CIVIL LEAVE EXPENSE	1,056.70	1,056.70
	512998 SALARY ALLOCATION TO	9,773.80	9,773.80
	512999 SALARY ALLOCATION FROM	159,646.93-	159,646.93-
	515100 RETIREMENT PLANS EXPENSE	27,282.69	27,282.69
	515200 FICA EXPENSE	25,666.54	25,666.54
	515400 LIFE & ACCIDENT INS EXP	524.01	524.01
	515500 HEALTH INSURANCE EXPENSE	68,097.04	68,097.04
	516400 UNEMPLOYMENT COMP INS EXP	12,809.70	12,809.70
	518998 LEAVE BENEFIT	10,117.97	10,117.97
	518999 LEAVE BENEFIT OFFSET	70,876.08-	70,876.08-
	519898 BENEFITS ALLOCATION TO	3,646.31	3,646.31
	519899 BENEFITS ALLOCATION FROM	62,739.39-	62,739.39-
	Major Account 510000 Total	55,607.54	55,607.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,506.65	1,506.65
	521198 POSTAGE ALLOCATION TO	47.85	47.85
	521199 POSTAGE ALLOCATION FROM	1,333.02-	1,333.02-
	521200 COM EXPENSE - VOICE/DATA	29,237.13	29,237.13
	521298 COMMUNICATION ALLOCATION TO	715.73	715.73
	521299 COMMUNICATION ALLOCATION FROM	28,753.46-	28,753.46-
	521300 FREIGHT EXPENSE	493.75	493.75
	521498 IT ALLOCATION TO	281.86	281.86
	521499 IT ALLOCATION FROM	3,883.01-	3,883.01-
	521500 PUBLICATION & PRINT EXP	129.78	129.78
	521501 RECORDS MANAGEMENT EXP	430.80	430.80
	522100 DUES & SUBSCRIPTION EXP	1,052.84	1,052.84

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523201 NATURAL GAS	124.93	124.93
	523202 ELECTRICITY	12,893.43	12,893.43
	523203 WATER	1,342.79	1,342.79
	523204 SEWER	22.54	22.54
	524600 RENT EXP BUILDINGS	47,034.17	47,034.17
	524998 FACILITIES ALLOCATION TO	10,581.10	10,581.10
	524999 FACILITIES ALLOCATION FROM	89,713.79-	89,713.79-
	525500 RENT EXP-OTHER PERS PROP	168.00-	168.00-
	525598 OFFICE EXP ALLOCATION TO	118.76	118.76
	525599 OFFICE EXP ALLOCATION FROM	4,081.00-	4,081.00-
	526100 REP & MAINT-REAL PROPERT	5,999.49	5,999.49
	527200 REP & MAINT-MOTOR VEHICL	50.24	50.24
	527400 REP & MAINT-DATA PROC	4,500.00	4,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,046.57	1,046.57
	532100 NON-CAPITALIZED ASSET PURCHAS	4,249.00	4,249.00
	533100 HOUSEHOLD & INSTIT EXP	13.54	13.54
	533900 FOOD EXPENSE	79.96	79.96
	534500 AGRICULTURAL SUPPLIES EXP	243.68	243.68
	534600 ED & RECREATIONAL SUP EX	25.45	25.45
	534800 CONST & MAINT SUP EXP	10.50	10.50
	535198 SUPPLIES ALLOCATION TO	42.69	42.69
	535199 SUPPLIES ALLOCATION FROM	1,189.89-	1,189.89-
	541700 LEGAL RELATED EXPENSE	185.00	185.00
	542100 SOS TEMP SERV - PERSONNEL	3,146.14	3,146.14
	542500 ENG & ARCH SERVICES	6,012.30	6,012.30
	543200 IT CONSULTING-HW/SW SUPP	416.71	416.71
	547598 SERVICES ALLOCATION TO	159.54	159.54
	547599 SERVICES ALLOCATION FROM	4,255.69-	4,255.69-
	548700 REFUSE/RECYCLING	450.32	450.32
	549200 JANITORIAL/SECURITY SRVS	6,193.55	6,193.55
	555100 DATA PROC SOFTW LIC FEE	8,803.06	8,803.06
	555200 SOFTWARE - NEW PURCHASES	1,844.78	1,844.78
	559100 OTHER OPERATING EXP	151.92	151.92
	559198 MISC ALLOCATION TO	37.79	37.79
	559199 MISC ALLOCATION FROM	1,204.76-	1,204.76-
	Major Account 520000 Total	15,093.72	15,093.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	898.20	898.20
		573100 STATE-OWNED TRANSPORT	98.12	98.12
		574500 PERSONAL VEHICLE MILEAGE	62.10	62.10
		575198 TRAVEL ALLOCATION TO	34.81	34.81
		575199 TRAVEL ALLOCATION FROM	775.79-	775.79-
		Major Account 570000 Total	400.44	400.44
		Fund 42310 Expenditures Total	71,101.70	71,101.70
42330 VETS - DVOP LVER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	109,772.83-	109,772.83-
		Major Account 460000 Total	109,772.83-	109,772.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.66-	7.66-
		Major Account 480000 Total	7.66-	7.66-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	17,468.40-	17,468.40-
		493202 ALLOCATION TRANSFERS OUT	17,468.40	17,468.40
		Major Account 490000 Total		
		Fund 42330 Revenue Total	109,780.49-	109,780.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,346.70	27,346.70
		511300 OVERTIME PAYMENTS	164.39	164.39
		511998 LEAVE SALARY	5,065.07	5,065.07
		512998 SALARY ALLOCATION TO	5,057.92	5,057.92
		515100 RETIREMENT PLANS EXPENSE	2,060.03	2,060.03
		515200 FICA EXPENSE	2,014.73	2,014.73
		515400 LIFE & ACCIDENT INS EXPENSE	8.35	8.35
		515500 HEALTH INSURANCE EXPENSE	3,075.61	3,075.61
		518998 LEAVE BENEFIT	1,723.24	1,723.24
		519898 BENEFITS ALLOCATION TO	1,999.47	1,999.47
		Major Account 510000 Total	48,515.51	48,515.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.22	4.22
		521198 POSTAGE ALLOCATION TO	45.10	45.10
		521298 COMMUNICATION ALLOCATION TO	1,583.60	1,583.60
		521498 IT ALLOCATION TO	112.58	112.58
		521500 PUBLICATION & PRINT EXP	26.50	26.50
		522200 CONFERENCE REGISTRATION	12.00	12.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	6,115.08	6,115.08
	525598 OFFICE EXP ALLOCATION TO	137.69	137.69
	527400 REP & MAINT-DATA PROC	9,000.00	9,000.00
	531100 OFFICE SUPPLIES EXPENSE	14.85	14.85
	532100 NON-CAPITALIZED ASSET PURCHASE	44.49	44.49
	535198 SUPPLIES ALLOCATION TO	41.99	41.99
	542100 SOS TEMP SERV-PERSONNEL	3,846.77	3,846.77
	547100 EDUCATIONAL SERVICES	32,000.00	32,000.00
	547598 SERVICES ALLOCATION TO	153.77	153.77
	555100 SOFTWARE RENEWAL/MAINT FEE	10,995.13	10,995.13
	559198 MISC ALLOCATION TO	35.24	35.24
	Major Account 520000 Total	64,169.01	64,169.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.44	711.44
	573100 STATE-OWNED TRANSPORT	61.61	61.61
	574500 PERSONAL VEHICLE MILEAGE	922.27	922.27
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	575198 TRAVEL ALLOCATION TO	37.59	37.59
	Major Account 570000 Total	1,735.91	1,735.91
	Fund 42330 Expenditures Total	114,420.43	114,420.43
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.59-	397.59-
	Major Account 480000 Total	397.59-	397.59-
	Fund 42340 Revenue Total	397.59-	397.59-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	807,158.03-	807,158.03-
	Major Account 460000 Total	807,158.03-	807,158.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.22-	306.22-
	Major Account 480000 Total	306.22-	306.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	255,157.17-	255,157.17-
	493102 ALLOCATION TRANSFERS IN	83,103.57-	83,103.57-
	493200 OPERATING TRANSFERS OUT	255,157.17	255,157.17
	493202 ALLOCATION TRANSFERS OUT	83,103.57	83,103.57
	Major Account 490000 Total		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	490000 Other Financing Sources		
	Fund 42350 Revenue Total	807,464.25-	807,464.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,453.50	74,453.50
	511200 TEMPORARY SALARIES-WAGE	18,398.70	18,398.70
	511240 TEMP SALARIES-WORK EXPERIENCE	8,392.00	8,392.00
	511300 OVERTIME PAYMENTS	227.62	227.62
	511998 LEAVE SALARY	15,576.68	15,576.68
	512998 SALARY ALLOCATION TO	21,678.19	21,678.19
	512999 SALARY ALLOCATION FROM	10,404.70-	10,404.70-
	515100 RETIREMENT PLANS EXPENSE	5,578.96	5,578.96
	515200 FICA EXPENSE	7,060.94	7,060.94
	515400 LIFE & ACCIDENT INS EXP	19.90	19.90
	515500 HEALTH INSURANCE EXPENSE	22,224.04	22,224.04
	518998 LEAVE BENEFIT	5,683.93	5,683.93
	519898 BENEFITS ALLOCATION TO	8,000.51	8,000.51
	519899 BENEFITS ALLOCATION FROM	3,029.61-	3,029.61-
	Major Account 510000 Total	173,860.66	173,860.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.29	274.29
	521198 POSTAGE ALLOCATION TO	318.54	318.54
	521199 POSTAGE ALLOCATION FROM	205.59-	205.59-
	521200 COM EXPENSE - VOICE/DATA	6,676.35	6,676.35
	521298 COMMUNICATION ALLOCATION TO	5,992.61	5,992.61
	521299 COMMUNICATION ALLOCATION FROM	6,506.48-	6,506.48-
	521498 IT ALLOCATION TO	347.64	347.64
	521499 IT ALLOCATION FROM	12.78-	12.78-
	521500 PUBLICATION & PRINT EXP	26.53	26.53
	521501 RECORDS MANAGEMENT EXP	22.95	22.95
	522200 CONFERENCE REGISTRATION	149.00	149.00
	524700 RENT EXP-OTHER REAL PROP	1,882.00	1,882.00
	524998 FACILITIES ALLOCATION TO	8,616.27	8,616.27
	524999 FACILITIES ALLOCATION FROM	491.76-	491.76-
	525100 RENT EXP-OFFICE EQUIP	867.10	867.10
	525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
	525598 OFFICE EXP ALLOCATION TO	385.31	385.31
	525599 OFFICE EXP ALLOCATION FROM	30.00	30.00
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	527400 REP & MAINT-DATA PROC	27,000.00	27,000.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	248.37	248.37
	532100 NON-CAPITALIZED EQUIP PU	1,693.33	1,693.33
	533900 FOOD EXPENSE	1,367.80	1,367.80
	535198 SUPPLIES ALLOCATION TO	193.51	193.51
	535199 SUPPLIES ALLOCATION FROM	149.67-	149.67-
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	542100 SOS TEMP SERV - PERSONNEL	12,405.25	12,405.25
	543100 IT CONSULTING-APPLICATION	2,700.00	2,700.00
	543200 IT CONSULTING-HW/SW SUPP	638.88	638.88
	547598 SERVICES ALLOCATION TO	687.45	687.45
	547599 SERVICES ALLOCATION FROM	661.83-	661.83-
	554900 OTHER CONTRACTUAL SERVICES	97,611.55	97,611.55
	555100 SOFTWARE RENEWAL/MAIN FEE	93,510.39	93,510.39
	559198 MISC ALLOCATION TO	156.57	156.57
	Major Account 520000 Total	255,783.58	255,783.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,215.22	2,215.22
	571900 MEALS-ONE DAY TRAVEL	11.83	11.83
	572100 COMMERCIAL TRANSPORTATIO	478.50	478.50
	573100 STATE-OWNED TRANSPORT	331.63	331.63
	574500 PERSONAL VEHICLE MILEAGE	6,065.14	6,065.14
	575100 MISCELLANEOUS TRAVEL EXPENSE	203.00	203.00
	575198 TRAVEL ALLOCATION TO	510.90	510.90
	575199 TRAVEL ALLOCATION FROM	845.91-	845.91-
	Major Account 570000 Total	8,970.31	8,970.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,842.00	4,842.00
	Major Account 580000 Total	4,842.00	4,842.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,316.82	65,316.82
	592109 ON THE JOB TRAINING	35,827.27	35,827.27
	592111 ALL OTHER TRAINING	1,125.00	1,125.00
	594100 SUBRECIPIENT PAYMENT	264,057.76	264,057.76
	Major Account 590000 Total	366,326.85	366,326.85
	Fund 42350 Expenditures Total	809,783.40	809,783.40
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42360 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	.02-	.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	.02	.02
		Major Account 490000 Total	.02	.02
		Fund 42360 Revenue Total		
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	865.90-	865.90-
		Major Account 480000 Total	865.90-	865.90-
		Fund 42370 Revenue Total	865.90-	865.90-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.24-	.24-
		Major Account 480000 Total	.24-	.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	420,601.00-	420,601.00-
		493200 OPERATING TRANSFERS OUT	.36	.36
		Major Account 490000 Total	420,600.64-	420,600.64-
		Fund 42380 Revenue Total	420,600.88-	420,600.88-
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	420,601.00	420,601.00
		Major Account 520000 Total	420,601.00	420,601.00
		Fund 42380 Expenditures Total	420,601.00	420,601.00
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANT	1,294,851.34-	1,294,851.34-
		Major Account 460000 Total	1,294,851.34-	1,294,851.34-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	361.90	361.90
		Major Account 470000 Total	361.90	361.90
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	746.51-	746.51-
		Major Account 480000 Total	746.51-	746.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	167,693.27-	167,693.27-
		493102 ALLOCATION TRANSFERS IN	326,869.91-	326,869.91-
		493200 OPERATING TRANSFERS OUT	167,693.27	167,693.27
		493202 ALLOCATION TRANSFERS OUT	326,869.91	326,869.91

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 42390 Revenue Total	1,295,235.95-	1,295,235.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,913.57	441,913.57
	511200 TEMPORARY SALARIES-WAGE	39,760.80	39,760.80
	511300 OVERTIME PAYMENTS	1,400.93	1,400.93
	511998 LEAVE SALARY	100,772.86	100,772.86
	512998 SALARY ALLOCATION TO	82,469.43	82,469.43
	515100 RETIREMENT PLANS EXPENSE	33,194.49	33,194.49
	515200 FICA EXPENSE	34,115.46	34,115.46
	515400 LIFE & ACCIDENT INS EXP	148.97	148.97
	515500 HEALTH INSURANCE EXPENSE	94,299.96	94,299.96
	518998 LEAVE BENEFIT	35,980.54	35,980.54
	519898 BENEFITS ALLOCATION TO	32,728.99	32,728.99
	Major Account 510000 Total	896,786.00	896,786.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,154.54	26,154.54
	521198 POSTAGE ALLOCATION TO	717.61	717.61
	521200 COM EXPENSE-VOICE/DATA	40,864.18	40,864.18
	521298 COMMUNICATION ALLOCATION TO	10,740.89	10,740.89
	521300 FREIGHT EXPENSE	7.08	7.08
	521498 IT ALLOCATION TO	1,871.13	1,871.13
	521500 PUBLICATION & PRINT EXP	18,385.69	18,385.69
	521501 RECORDS MANAGEMENT EXP	2,640.53	2,640.53
	522100 DUES & SUBSCRIPTION EXP	1,631.98	1,631.98
	522200 CONFERENCE REGISTRATION	149.00	149.00
	524600 RENT EXPENSE-BUILDINGS	2,950.17	2,950.17
	524700 RENT EXP-OTHER REAL PROP	1,525.00	1,525.00
	524998 FACILITIES ALLOCATION TO	24,129.09	24,129.09
	525100 RENT EXP-OFFICE EQUIP	817.10	817.10
	525500 RENT EXP-OTHER PERS PROP	215.00-	215.00-
	525598 OFFICE EXP ALLOCATION TO	2,217.09	2,217.09
	527400 REP & MAINT-DATA PROC	14,400.00	14,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,127.52	1,127.52
	532100 NON-CAPITALIZED ASSET PUR	705.51	705.51
	533100 HOUSEHOLD & INSTIT EXP	28.80	28.80
	533900 GROUP FOOD EXPENSE	1,369.08	1,369.08
	535198 SUPPLIES ALLOCATION TO	645.00	645.00

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,173.76	2,173.76
	541700 LEGAL RELATED SERVICES	2,013.64	2,013.64
	542153 SOS TEMP SERV UI APPEALS	7,014.84	7,014.84
	542156 SOS TEMP SERV UI BPCU	3,511.21	3,511.21
	542176 SOS OVERTIME - UI BPCU	45.60	45.60
	543100 IT CONSULTING-APPLICATION	10,447.50	10,447.50
	543200 IT CONSULTING-HW/SW SUPP	9,023.91	9,023.91
	547300 INTERPRETER SERVICES	1,823.85	1,823.85
	547598 SERVICES ALLOCATION TO	2,310.77	2,310.77
	548700 REFUSE/RECYCLING	8.65	8.65
	549200 JANITORIAL SERV/SECURITY SERV	596.25	596.25
	555100 SOFTWARE RENEWAL/MAINT FEE	88,317.13	88,317.13
	555200 NON-CAPITALIZED SOFTWARE	599.00	599.00
	559100 OTHER OPERATING EXPENSE	22,566.20	22,566.20
	559198 MISC ALLOCATION TO	584.62	584.62
	Major Account 520000 Total	303,898.92	303,898.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,165.57	5,165.57
	572100 COMMERCIAL TRANSPORTATION	3,018.52	3,018.52
	573100 STATE-OWNED TRANSPORT	7.88	7.88
	574500 PERSONAL VEHICLE MILEAGE	4,242.14	4,242.14
	575100 MISC TRAVEL EXPENSE	274.20	274.20
	575198 TRAVEL ALLOCATION TO	438.14	438.14
	Major Account 570000 Total	13,146.45	13,146.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	21,589.98	21,589.98
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	28,550.85	28,550.85
	Major Account 590000 Total	50,140.83	50,140.83
	Fund 42390 Expenditures Total	1,263,972.20	1,263,972.20
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,747.92-	89,747.92-
	Major Account 480000 Total	89,747.92-	89,747.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	89,747.92	89,747.92
	Major Account 490000 Total	89,747.92	89,747.92
	Fund 62310 Revenue Total		
62320 NEBR TRAINING AND SUPPORT			

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Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,803.98-	6,803.98-
	Major Account 480000 Total	6,803.98-	6,803.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,158,842.82	4,158,842.82
	Major Account 490000 Total	4,158,842.82	4,158,842.82
	Fund 62320 Revenue Total	4,152,038.84	4,152,038.84
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03-	.03-
	515200 OASDI EXPENSE	.04-	.04-
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.03	.03
	Major Account 510000 Total	.03-	.03-
	Fund 62320 Expenditures Total	.03-	.03-
	Subprogram Revenues	857,809.43	857,809.43
	Subprogram Expenditures	3,268,840.26	3,268,840.26
	Program Revenues	3,395,421.25-	3,395,421.25-
	Program Expenditures	3,366,314.75	3,366,314.75

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,400.00-	1,400.00-
	Major Account 480000 Total	1,400.00-	1,400.00-
	Fund 61360 Revenue Total	1,400.00-	1,400.00-
	Subprogram Revenues	1,400.00-	1,400.00-

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	4,175.00-	4,175.00-
		Major Account 470000 Total	4,175.00-	4,175.00-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	10,130.26-	10,130.26-
		493202 ALLOCATION TRANSFERS OUT	10,130.26	10,130.26
		Major Account 490000 Total		
		Fund 10000 Revenue Total	4,175.00-	4,175.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,636.43	15,636.43
		511998 LEAVE SALARY	4,368.59	4,368.59
		512998 SALARY ALLOCATION TO	2,770.67	2,770.67
		512999 SALARY ALLOCATION FROM	811.14-	811.14-
		515100 RETIREMENT PLANS EXPENSE	1,170.79	1,170.79
		515200 FICA EXPENSE	1,076.94	1,076.94
		515400 LIFE & ACCIDENT INS EXP	4.68	4.68
		515500 HEALTH INSURANCE EXPENSE	2,820.55	2,820.55
		518998 LEAVE BENEFIT	1,319.60	1,319.60
		519898 BENEFITS ALLOCATION TO	1,101.31	1,101.31
		519899 BENEFITS ALLOCATION FROM	322.57-	322.57-
		Major Account 510000 Total	29,135.85	29,135.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.26	98.26
		521198 POSTAGE ALLOCATION TO	23.10	23.10
		521200 COM EXPENSE - VOICE/DATA	656.67	656.67
		521298 COMMUNICATION ALLOCATION TO	301.53	301.53
		521299 COMMUNICATION ALLOCATION FROM	.85-	.85-
		521498 IT ALLOCATION TO	60.02	60.02
		521499 IT ALLOCATION FROM	1.46-	1.46-
		521500 PUBLICATION & PRINT EXP	56.61	56.61
		522200 CONFERENCE REGISTRATION	24.00	24.00
		524998 FACILITIES ALLOCATION TO	441.39	441.39
		524999 FACILITIES ALLOCATION FROM	.65-	.65-
		525598 OFFICE EXP ALLOCATION TO	71.60	71.60
		526100 REP & MAINT-REAL PROPERT	90.00	90.00
		535198 SUPPLIES ALLOCATION TO	20.65	20.65
		541700 LEGAL RELATED EXPENSE	999.40	999.40
		547598 SERVICES ALLOCATION TO	73.60	73.60
		559198 MISC ALLOCATION TO	18.26	18.26

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	2,932.13	2,932.13
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	13.09	13.09
		575199 TRAVEL ALLOCATION FROM	.07-	.07-
		Major Account 570000 Total	13.02	13.02
		Fund 10000 Expenditures Total	32,081.00	32,081.00
22310 FARM LABOR CONTRACTORS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.50-	1.50-
		Major Account 480000 Total	1.50-	1.50-
		Fund 22310 Revenue Total	1.50-	1.50-
22360 CONTRACTOR REGISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	54,105.00-	54,105.00-
		475100 REGISTRATION / LICENSE F	26,218.00-	26,218.00-
		Major Account 470000 Total	80,323.00-	80,323.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,551.60-	2,551.60-
		Major Account 480000 Total	2,551.60-	2,551.60-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	10,673.98-	10,673.98-
		493202 ALLOCATION TRANSFERS OUT	10,673.98	10,673.98
		Major Account 490000 Total		
		Fund 22360 Revenue Total	82,874.60-	82,874.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,818.69	15,818.69
		511998 LEAVE SALARY	4,600.86	4,600.86
		512998 SALARY ALLOCATION TO	3,004.46	3,004.46
		515100 RETIREMENT PLANS EXPENSE	1,184.51	1,184.51
		515200 FICA EXPENSE	1,108.40	1,108.40
		515400 LIFE & ACCIDENT INS EXP	4.96	4.96
		515500 HEALTH INSURANCE EXPENSE	2,772.48	2,772.48
		518998 LEAVE BENEFIT	1,377.21	1,377.21
		519898 BENEFITS ALLOCATION TO	1,196.94	1,196.94
		Major Account 510000 Total	31,068.51	31,068.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	247.93	247.93
		521198 POSTAGE ALLOCATION TO	25.26	25.26

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	408.73	408.73
	521298 COMMUNICATION ALLOCATION TO	411.28	411.28
	521498 IT ALLOCATION TO	63.98	63.98
	521500 PUBLICATION & PRINT EXP	8.10	8.10
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524998 FACILITIES ALLOCATION TO	850.07	850.07
	525598 OFFICE EXP ALLOCATION TO	78.20	78.20
	526100 REP & MAINT-REAL PROPERT	410.70	410.70
	531100 OFFICE SUPPLIES EXPENSE	14.86	14.86
	535198 SUPPLIES ALLOCATION TO	22.53	22.53
	547598 SERVICES ALLOCATION TO	80.41	80.41
	559198 MISC ALLOCATION TO	19.94	19.94
	Major Account 520000 Total	2,916.99	2,916.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.76	337.76
	572100 COMMERCIAL TRANSPORTATIO	514.70	514.70
	575198 TRAVEL ALLOCATION TO	14.22	14.22
	Major Account 570000 Total	866.68	866.68
	Fund 22360 Expenditures Total	34,852.18	34,852.18
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	22,500.00-	22,500.00-
	Major Account 470000 Total	22,500.00-	22,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.61-	471.61-
	Major Account 480000 Total	471.61-	471.61-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	62.37-	62.37-
	493202 ALLOCATION TRANSFERS OUT	62.37	62.37
	Major Account 490000 Total		
	Fund 22380 Revenue Total	22,971.61-	22,971.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.18	97.18
	511998 LEAVE SALARY	38.66	38.66
	512998 SALARY ALLOCATION TO	24.75	24.75
	515100 RETIREMENT PLANS EXPENSE	7.36	7.36
	515200 FICA EXPENSE	7.41	7.41
	515400 LIFE & ACCIDENT INS EXP	.05	.05

Agency Number 023 DEPARTMENT OF LABOR
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Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN			
Expenditures	510000 Personal Services		
	518998 LEAVE BENEFIT	11.56	11.56
	519898 BENEFITS ALLOCATION TO	9.86	9.86
	Major Account 510000 Total	196.83	196.83
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.21	.21
	521298 COMMUNICATION ALLOCATION TO	2.78	2.78
	521498 IT ALLOCATION TO	.54	.54
	524998 FACILITIES ALLOCATION TO	1.41	1.41
	525598 OFFICE EXP ALLOCATION TO	.63	.63
	535198 SUPPLIES ALLOCATION TO	.18	.18
	547598 SERVICES ALLOCATION TO	.67	.67
	559198 MISC ALLOCATION TO	.17	.17
	Major Account 520000 Total	6.59	6.59
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.12	.12
	Major Account 570000 Total	.12	.12
	Fund 22380 Expenditures Total	203.54	203.54
	Subprogram Revenues	110,022.71-	110,022.71-
	Subprogram Expenditures	67,136.72	67,136.72

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Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	140,545.00-	140,545.00-
	475100 REGISTRATION / LICENSE F	425.00-	425.00-
	476100 OTHER LIC PERM & FEES	176.96-	176.96-
	Major Account 470000 Total	141,146.96-	141,146.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.86-	393.86-
	Major Account 480000 Total	393.86-	393.86-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,334.32-	9,334.32-
	493202 ALLOCATION TRANSFERS OUT	9,334.32	9,334.32
	Major Account 490000 Total		
	Fund 22340 Revenue Total	141,540.82-	141,540.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,177.24	15,177.24
	511300 OVERTIME PAYMENTS	73.62	73.62
	511998 LEAVE SALARY	2,014.50	2,014.50
	512998 SALARY ALLOCATION TO	2,166.22	2,166.22
	515100 RETIREMENT PLANS EXPENSE	1,141.85	1,141.85
	515200 FICA EXPENSE	1,147.09	1,147.09
	515400 LIFE & ACCIDENT INS EXP	3.48	3.48
	515500 HEALTH INSURANCE EXPENSE	862.69	862.69
	518998 LEAVE BENEFIT	623.10	623.10
	519898 BENEFITS ALLOCATION TO	862.21	862.21
	Major Account 510000 Total	24,072.00	24,072.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.85	279.85
	521198 POSTAGE ALLOCATION TO	18.62	18.62
	521200 COM EXPENSE - VOICE/DATA	487.07	487.07
	521298 COMMUNICATION ALLOCATION TO	584.40	584.40
	521498 IT ALLOCATION TO	47.18	47.18
	521500 PUBLICATION & PRINT EXP	57.92	57.92
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524998 FACILITIES ALLOCATION TO	3,327.82	3,327.82
	525598 OFFICE EXP ALLOCATION TO	57.69	57.69
	531100 OFFICE SUPPLIES EXPENSE	18.13	18.13
	535198 SUPPLIES ALLOCATION TO	16.62	16.62
	542100 SOS TEMP SERV - PERSONNEL	11,138.56	11,138.56

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	542110 SOS OVERTIME - PERSONNEL	2,143.03	2,143.03
	547598 SERVICES ALLOCATION TO	59.27	59.27
	554900 OTHER CONTRACTUAL SERVICES	12,264.00	12,264.00
	559198 MISC ALLOCATION TO	14.71	14.71
	Major Account 520000 Total	30,824.87	30,824.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.64	388.64
	574500 PERSONAL VEHICLE MILEAGE	4,227.64	4,227.64
	575100 MISC TRAVEL EXPENSE	31.75	31.75
	575198 TRAVEL ALLOCATION TO	10.51	10.51
	Major Account 570000 Total	4,658.54	4,658.54
	Fund 22340 Expenditures Total	59,555.41	59,555.41
	Subprogram Revenues	141,540.82-	141,540.82-
	Subprogram Expenditures	59,555.41	59,555.41

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Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20,384.50-	20,384.50-
		Major Account 470000 Total	20,384.50-	20,384.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,207.13-	1,207.13-
		Major Account 480000 Total	1,207.13-	1,207.13-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	8,996.69-	8,996.69-
		493202 ALLOCATION TRANSFERS OUT	8,996.69	8,996.69
		Major Account 490000 Total		
		Fund 22370 Revenue Total	21,591.63-	21,591.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,352.19	13,352.19
		511998 LEAVE SALARY	3,369.05	3,369.05
		512998 SALARY ALLOCATION TO	1,798.70	1,798.70
		515100 RETIREMENT PLANS EXPENSE	999.87	999.87
		515200 FICA EXPENSE	943.17	943.17
		515400 LIFE & ACCIDENT INS EXP	2.91	2.91
		515500 HEALTH INSURANCE EXPENSE	2,453.86	2,453.86
		518998 LEAVE BENEFIT	1,051.57	1,051.57
		519898 BENEFITS ALLOCATION TO	716.94	716.94
		Major Account 510000 Total	24,688.26	24,688.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	271.07	271.07
		521198 POSTAGE ALLOCATION TO	14.95	14.95
		521200 COM EXPENSE - VOICE/DATA	354.29	354.29
		521298 COMMUNICATION ALLOCATION TO	337.85	337.85
		521498 IT ALLOCATION TO	37.89	37.89
		521500 PUBLICATION & PRINT EXP	63.13	63.13
		524998 FACILITIES ALLOCATION TO	1,706.70	1,706.70
		525598 OFFICE EXP ALLOCATION TO	46.36	46.36
		527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
		531100 OFFICE SUPPLIES EXPENSE	22.72	22.72
		534800 CONST & MAINT SUP EXP	11.19	11.19
		535198 SUPPLIES ALLOCATION TO	13.36	13.36
		547598 SERVICES ALLOCATION TO	47.63	47.63
		559198 MISC ALLOCATION TO	11.81	11.81
		Major Account 520000 Total	3,938.95	3,938.95
		570000 Travel Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	573100 STATE-OWNED TRANSPORT	442.00	442.00
	575198 TRAVEL ALLOCATION TO	8.43	8.43
	Major Account 570000 Total	533.43	533.43
	Fund 22370 Expenditures Total	29,160.64	29,160.64
	Subprogram Revenues	21,591.63-	21,591.63-
	Subprogram Expenditures	29,160.64	29,160.64

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Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	1,489.79-	1,489.79-
		493202 ALLOCATION TRANSFERS OUT	1,489.79	1,489.79
		Major Account 490000 Total		
		Fund 10000 Revenue Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,151.24	2,151.24
		511300 OVERTIME PAYMENTS	16.89	16.89
		511998 LEAVE SALARY	408.24	408.24
		512998 SALARY ALLOCATION TO	348.14	348.14
		515100 RETIREMENT PLANS EXPENSE	162.18	162.18
		515200 FICA EXPENSE	153.16	153.16
		515400 LIFE & ACCIDENT INS EXP	.21	.21
		515500 HEALTH INSURANCE EXPENSE	463.94	463.94
		518998 LEAVE BENEFIT	146.59	146.59
		519898 BENEFITS ALLOCATION TO	138.79	138.79
		Major Account 510000 Total	3,989.38	3,989.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.43	6.43
		521198 POSTAGE ALLOCATION TO	2.89	2.89
		521200 COM EXPENSE - VOICE/DATA	29.15	29.15
		521298 COMMUNICATION ALLOCATION TO	60.38	60.38
		521300 FREIGHT EXPENSE	1.32	1.32
		521498 IT ALLOCATION TO	7.35	7.35
		524998 FACILITIES ALLOCATION TO	158.57	158.57
		525598 OFFICE EXP ALLOCATION TO	8.99	8.99
		531100 OFFICE SUPPLIES EXPENSE	3.05	3.05
		535198 SUPPLIES ALLOCATION TO	2.58	2.58
		547598 SERVICES ALLOCATION TO	9.22	9.22
		559198 MISC ALLOCATION TO	2.28	2.28
		Major Account 520000 Total	292.21	292.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	48.86	48.86
		571900 MEALS-ONE DAY TRAVEL	1.32	1.32
		574500 PERSONAL VEHICLE MILEAGE	44.74	44.74
		575198 TRAVEL ALLOCATION TO	1.65	1.65
		Major Account 570000 Total	96.57	96.57
		Fund 10000 Expenditures Total	4,378.16	4,378.16
42320 OSHA				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	41,167.48-	41,167.48-
		Major Account 460000 Total	41,167.48-	41,167.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.45-	7.45-
		Major Account 480000 Total	7.45-	7.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,049.67-	7,049.67-
		493102 ALLOCATION TRANSFERS IN	13,411.04-	13,411.04-
		493200 OPERATING TRANSFERS OUT	7,049.67	7,049.67
		493202 ALLOCATION TRANSFERS OUT	13,411.04	13,411.04
		Major Account 490000 Total		
		Fund 42320 Revenue Total	41,174.93-	41,174.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,368.80	19,368.80
		511300 OVERTIME PAYMENTS	152.05	152.05
		511998 LEAVE SALARY	3,676.15	3,676.15
		512998 SALARY ALLOCATION TO	3,134.92	3,134.92
		515100 RETIREMENT PLANS EXPENSE	1,461.85	1,461.85
		515200 FICA EXPENSE	1,379.19	1,379.19
		515400 LIFE & ACCIDENT INS EXP	4.55	4.55
		515500 HEALTH INSURANCE EXPENSE	4,183.58	4,183.58
		518998 LEAVE BENEFIT	1,320.36	1,320.36
		519898 BENEFITS ALLOCATION TO	1,249.53	1,249.53
		Major Account 510000 Total	35,930.98	35,930.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.82	57.82
		521198 POSTAGE ALLOCATION TO	26.07	26.07
		521200 COM EXPENSE - VOICE/DATA	262.35	262.35
		521298 COMMUNICATION ALLOCATION TO	543.83	543.83
		521300 FREIGHT EXPENSE	11.84	11.84
		521498 IT ALLOCATION TO	66.04	66.04
		524998 FACILITIES ALLOCATION TO	1,425.39	1,425.39
		525598 OFFICE EXP ALLOCATION TO	80.72	80.72
		531100 OFFICE SUPPLIES EXPENSE	27.45	27.45
		535198 SUPPLIES ALLOCATION TO	23.26	23.26
		547598 SERVICES ALLOCATION TO	82.97	82.97
		559198 CONTRA CLEARING ACCT - ALLOCAT	20.59	20.59
		Major Account 520000 Total	2,628.33	2,628.33

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.90	439.90
	571900 MEALS-ONE DAY TRAVEL	11.89	11.89
	574500 PERSONAL VEHICLE MILEAGE	402.62	402.62
	575198 TRAVEL ALLOCATION TO	14.70	14.70
	Major Account 570000 Total	869.11	869.11
	Fund 42320 Expenditures Total	39,428.42	39,428.42
	Subprogram Revenues	41,174.93-	41,174.93-
	Subprogram Expenditures	43,806.58	43,806.58
	Program Revenues	315,730.09-	315,730.09-
	Program Expenditures	199,659.35	199,659.35

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Agency Number 023 DEPARTMENT OF LABOR
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.69-	1,293.69-
	Major Account 480000 Total	1,293.69-	1,293.69-
	Fund 42312 Revenue Total	1,293.69-	1,293.69-
	Subprogram Revenues	1,293.69-	1,293.69-
	Program Revenues	1,293.69-	1,293.69-
	Agency Revenues	19,840,092.32-	19,840,092.32-
	Agency Expenditures	10,887,559.35	10,887,559.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	3,100.00-	3,100.00-
		Major Account 470000 Total	3,100.00-	3,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,901.19-	14,901.19-
		Major Account 480000 Total	14,901.19-	14,901.19-
		Fund 22450 Revenue Total	18,001.19-	18,001.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,499.95	24,499.95
		512100 VACATION LEAVE EXPENSE	5,997.33	5,997.33
		512200 SICK LEAVE EXPENSE	385.47	385.47
		512300 HOLIDAY LEAVE EXPENSE	1,652.73	1,652.73
		515100 RETIREMENT PLANS EXPENSE	2,436.23	2,436.23
		515200 FICA EXPENSE	2,375.39	2,375.39
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	2,852.84	2,852.84
		516300 EMPLOYEE ASSISTANCE PRO	2,346.00	2,346.00
		Major Account 510000 Total	42,551.70	42,551.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.13	80.13
		521200 COM EXPENSE - VOICE/DATA	1,713.76	1,713.76
		521500 PUBLICATION & PRINT EXP	47.43	47.43
		522100 DUES & SUBSCRIPTION EXP	194.85	194.85
		524600 RENT EXPENSE-BUILDINGS	1,054.30	1,054.30
		524900 RENT EXP-DEPR SURCHARGE	431.84	431.84
		531100 OFFICE SUPPLIES EXPENSE	671.90	671.90
		547100 EDUCATIONAL SERVICES	49.00	49.00
		Major Account 520000 Total	4,243.21	4,243.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		Major Account 570000 Total	83.00	83.00
		Fund 22450 Expenditures Total	46,877.91	46,877.91
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	14,660.00-	14,660.00-
		Major Account 470000 Total	14,660.00-	14,660.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	678.57-	678.57-
		Major Account 480000 Total	678.57-	678.57-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	Fund 22460 Revenue Total	15,338.57-	15,338.57-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	5,343.66	5,343.66
	Major Account 590000 Total	5,343.66	5,343.66
	Fund 22460 Expenditures Total	5,343.66	5,343.66
	Subprogram Revenues	33,339.76-	33,339.76-
	Subprogram Expenditures	52,221.57	52,221.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	Expenditures	520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	11,100.00	11,100.00
		543500 MGT CONSULTANT SERVICES	19,678.00	19,678.00
		555100 DATA PROC SOFTW LIC FEE	8,626.00	8,626.00
		Major Account 520000 Total	39,404.00	39,404.00
		Fund 22450 Expenditures Total	39,404.00	39,404.00
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,963.71-	20,963.71-
		Major Account 480000 Total	20,963.71-	20,963.71-
		Fund 22470 Revenue Total	20,963.71-	20,963.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,349.14	3,349.14
		512300 HOLIDAY LEAVE EXPENSE	178.75	178.75
		515100 RETIREMENT PLANS EXPENSE	264.18	264.18
		515200 FICA EXPENSE	233.83	233.83
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
		Major Account 510000 Total	5,099.20	5,099.20
		Fund 22470 Expenditures Total	5,099.20	5,099.20
		Subprogram Revenues	20,963.71-	20,963.71-
		Subprogram Expenditures	44,503.20	44,503.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	541.00-	541.00-
		473131 DRIVER REINSTATEMENT FEES	200.00-	200.00-
		473300 VEHICLE TITLE FEES	13,164.00-	13,164.00-
		474100 GENERAL BUSINESS FEES	75.00-	75.00-
		474110 IFTA PERMITS/DECALS	830.00-	830.00-
		Major Account 470000 Total	14,810.00-	14,810.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,528.02-	1,528.02-
		485100 FINES FORFEITS & PENALTI	30.00	30.00
		486100 LOAN INTEREST	20.89	20.89
		486500 MISCELLANEOUS ADJUSTMENT	1.00	1.00
		Major Account 480000 Total	1,476.13-	1,476.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
		Major Account 490000 Total	150,000.00-	150,000.00-
		Fund 22430 Revenue Total	166,286.13-	166,286.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,404.86	46,404.86
		512100 VACATION LEAVE EXPENSE	7,495.50	7,495.50
		512200 SICK LEAVE EXPENSE	1,774.25	1,774.25
		512300 HOLIDAY LEAVE EXPENSE	2,973.77	2,973.77
		512600 CIVIL LEAVE EXPENSE	41.99	41.99
		515100 RETIREMENT PLANS EXPENSE	4,394.73	4,394.73
		515200 FICA EXPENSE	4,158.88	4,158.88
		515400 LIFE & ACCIDENT INS EXP	16.32	16.32
		515500 HEALTH INSURANCE EXPENSE	11,748.58	11,748.58
		Major Account 510000 Total	79,008.88	79,008.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,413.58	2,413.58
		521200 COM EXPENSE - VOICE/DATA	1,717.57	1,717.57
		521400 DATA PROCESSING EXPENSE	583.98	583.98
		521500 PUBLICATION & PRINT EXP	17.25	17.25
		524600 RENT EXPENSE-BUILDINGS	3,197.37	3,197.37
		524900 RENT EXP-DEPR SURCHARGE	1,179.61	1,179.61
		531100 OFFICE SUPPLIES EXPENSE	317.63	317.63
		543100 IT CONSULTING-APPLICATIONS	16,125.00	16,125.00
		548700 REFUSE/RECYCLING	127.23	127.23
		559100 OTHER OPERATING EXP	120.00	120.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION				
		520000 Operating Expenses		
		Major Account 520000 Total	25,799.22	25,799.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	498.00	498.00
		573100 STATE-OWNED TRANSPORT	131.78	131.78
		Major Account 570000 Total	629.78	629.78
		Fund 22430 Expenditures Total	105,437.88	105,437.88
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	9,595.00-	9,595.00-
		Major Account 470000 Total	9,595.00-	9,595.00-
		Fund 22450 Revenue Total	9,595.00-	9,595.00-
42410 DMV OPERATIONS FEDERAL FUNDS				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
		Major Account 520000 Total	17,000.00	17,000.00
		Fund 42410 Expenditures Total	17,000.00	17,000.00
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473201 LICENSE PLATE FEES	6,596.90-	6,596.90-
		Major Account 470000 Total	6,596.90-	6,596.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,816.22-	3,816.22-
		486500 MISCELLANEOUS ADJUSTMENT	29.90	29.90
		Major Account 480000 Total	3,786.32-	3,786.32-
		Fund 61240 Revenue Total	10,383.22-	10,383.22-
		Subprogram Revenues	186,264.35-	186,264.35-
		Subprogram Expenditures	122,437.88	122,437.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	3,473.75-	3,473.75-
		473320 VIN PLATES	460.00-	460.00-
		Major Account 470000 Total	3,933.75-	3,933.75-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3.50	3.50
		Major Account 480000 Total	3.50	3.50
		Fund 10000 Revenue Total	3,930.25-	3,930.25-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3.00-	3.00-
		471110 DR ABSTRACT FEES	1,760.51-	1,760.51-
		471120 VEHICLE RECORD SEARCHES	10,167.09-	10,167.09-
		473200 VEHICLE REGIST & PLATE F	428,429.75-	428,429.75-
		473204 SPIRIT PLATE FEE	46,669.14-	46,669.14-
		473207 ORGANIZATIONAL PLATE FEE	8,989.10-	8,989.10-
		473208 SPECIAL INTEREST PLATES	3,333.33-	3,333.33-
		473210 MESSAGE PLATE	146,816.73-	146,816.73-
		473211 SPIRIT PLATE	9,382.60-	9,382.60-
		473212 GOLD STAR MESSAGE PLATE	83.33-	83.33-
		473300 VEHICLE TITLE FEES	335,734.20-	335,734.20-
		473310 BONDED TITLES	1,620.00-	1,620.00-
		Major Account 470000 Total	992,988.78-	992,988.78-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	4.50	4.50
		Major Account 480000 Total	4.50	4.50
		Fund 22450 Revenue Total	992,984.28-	992,984.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,877.41	58,877.41
		512100 VACATION LEAVE EXPENSE	7,409.51	7,409.51
		512200 SICK LEAVE EXPENSE	1,577.65	1,577.65
		512300 HOLIDAY LEAVE EXPENSE	3,636.00	3,636.00
		512500 FUNERAL LEAVE EXPENSE	872.85	872.85
		515100 RETIREMENT PLANS EXPENSE	5,419.29	5,419.29
		515200 FICA EXPENSE	4,926.80	4,926.80
		515400 LIFE & ACCIDENT INS EXP	22.08	22.08
		515500 HEALTH INSURANCE EXPENSE	20,248.58	20,248.58
		Major Account 510000 Total	102,990.17	102,990.17
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,447.45	89,447.45
	521200 COM EXPENSE - VOICE/DATA	6,780.72	6,780.72
	521500 PUBLICATION & PRINT EXP	27,758.27	27,758.27
	524600 RENT EXPENSE-BUILDINGS	3,148.91	3,148.91
	524900 RENT EXP-DEPR SURCHARGE	1,173.77	1,173.77
	526100 REP & MAINT-REAL PROPERT	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	1,155.32	1,155.32
	532100 NON-CAPITALIZED EQUIP PU	18,303.00	18,303.00
	541700 LEGAL RELATED EXPENSE	289.80	289.80
	547100 EDUCATIONAL SERVICES	98.00	98.00
	548700 REFUSE/RECYCLING	26.37	26.37
	555100 DATA PROC SOFTW LIC FEE	916.50	916.50
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	149,248.11	149,248.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,521.76	2,521.76
	Major Account 570000 Total	2,521.76	2,521.76
	Fund 22450 Expenditures Total	254,760.04	254,760.04
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	641.40-	641.40-
	473204 HISTORICAL PLATE FEES	10,053.00-	10,053.00-
	473205 SAMPLE PLATE FEES	2.00-	2.00-
	473207 ORGANIZATIONAL PLATE FEE	35,621.50-	35,621.50-
	473208 SPECIAL INTEREST PLATES	1,500.00-	1,500.00-
	473210 MESSAGE PLATE	16,927.40-	16,927.40-
	473400 TRUCK & BUS REGISTRATION	10.00-	10.00-
	473912 DEMONSTRATION PERMITS	300.00-	300.00-
	Major Account 470000 Total	65,055.30-	65,055.30-
	Fund 61240 Revenue Total	65,055.30-	65,055.30-
	Subprogram Revenues	1,061,969.83-	1,061,969.83-
	Subprogram Expenditures	254,760.04	254,760.04

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473131 DRIVER REINSTATEMENT FEES	9,000.00-	9,000.00-
		473133 ONLINE REINSTATE. FEES	50,775.00-	50,775.00-
		Major Account 470000 Total	59,775.00-	59,775.00-
		Fund 10000 Revenue Total	59,775.00-	59,775.00-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473131 DRIVER REINSTATEMENT FEES	21,750.00-	21,750.00-
		473133 ONLINE REINSTATEMENTS	109,750.00-	109,750.00-
		Major Account 470000 Total	131,500.00-	131,500.00-
		Fund 22450 Revenue Total	131,500.00-	131,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,800.79	29,800.79
		512100 VACATION LEAVE EXPENSE	4,170.53	4,170.53
		512200 SICK LEAVE EXPENSE	776.82	776.82
		512300 HOLIDAY LEAVE EXPENSE	1,860.54	1,860.54
		515100 RETIREMENT PLANS EXPENSE	2,741.22	2,741.22
		515200 FICA EXPENSE	2,512.27	2,512.27
		515400 LIFE & ACCIDENT INS EXP	12.48	12.48
		515500 HEALTH INSURANCE EXPENSE	9,775.96	9,775.96
		Major Account 510000 Total	51,650.61	51,650.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,398.87	9,398.87
		521200 COM EXPENSE - VOICE/DATA	2,441.55	2,441.55
		521290 COM EXPENSE - DATA ONLY	2,485.88	2,485.88
		524600 RENT EXPENSE-BUILDINGS	3,180.48	3,180.48
		524900 RENT EXP-DEPR SURCHARGE	978.40	978.40
		527100 REP & MAINT-OFFICE EQUIP	3,157.00	3,157.00
		531100 OFFICE SUPPLIES EXPENSE	430.27	430.27
		547100 EDUCATIONAL SERVICES	137.00	137.00
		548700 REFUSE/RECYCLING	169.54	169.54
		Major Account 520000 Total	22,378.99	22,378.99
		Fund 22450 Expenditures Total	74,029.60	74,029.60
		Subprogram Revenues	191,275.00-	191,275.00-
		Subprogram Expenditures	74,029.60	74,029.60

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473110 DRIVER TRAINING SCHOOL	150.00-	150.00-
		473111 DRIVER TRAINING INSTRUCTO	110.00-	110.00-
		473112 3RD PARTY CDL TESTING	100.00-	100.00-
		Major Account 470000 Total	360.00-	360.00-
		Fund 10000 Revenue Total	360.00-	360.00-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	91.25-	91.25-
		473100 DRIVERS LICENSE FEES	303,789.50-	303,789.50-
		473101 SECURITY SURCHARGE	98,242.50-	98,242.50-
		473105 ONLINE DRIVER LICENSE	99,592.00-	99,592.00-
		473106 ONLINE SECURITY FEE	19,482.50-	19,482.50-
		Major Account 470000 Total	521,197.75-	521,197.75-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	37.50-	37.50-
		Major Account 480000 Total	37.50-	37.50-
		Fund 22450 Revenue Total	521,235.25-	521,235.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	276,915.89	276,915.89
		511300 OVERTIME PAYMENTS	18,922.49	18,922.49
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		512100 VACATION LEAVE EXPENSE	49,663.81	49,663.81
		512200 SICK LEAVE EXPENSE	38,443.80	38,443.80
		512300 HOLIDAY LEAVE EXPENSE	16,101.72	16,101.72
		512500 FUNERAL LEAVE EXPENSE	1,822.01	1,822.01
		512700 INJURY LEAVE EXPENSE	133.33	133.33
		515100 RETIREMENT PLANS EXPENSE	30,101.85	30,101.85
		515200 FICA EXPENSE	28,462.00	28,462.00
		515400 LIFE & ACCIDENT INS EXP	112.32	112.32
		515500 HEALTH INSURANCE EXPENSE	86,658.66	86,658.66
		Major Account 510000 Total	548,337.88	548,337.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,887.56	8,887.56
		521200 COM EXPENSE - VOICE/DATA	16,146.11	16,146.11
		521290 COM EXPENSE - DATA ONLY	23,662.42	23,662.42
		521500 PUBLICATION & PRINT EXP	3,143.21	3,143.21
		524600 RENT EXPENSE-BUILDINGS	2,130.11	2,130.11
		524900 RENT EXP-DEPR SURCHARGE	679.48	679.48

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	689.36	689.36
		531100 OFFICE SUPPLIES EXPENSE	18,212.26	18,212.26
		532100 NON-CAPITALIZED EQUIP PU	451.00	451.00
		533100 HOUSEHOLD & INSTIT EXP	1,254.49	1,254.49
		533900 FOOD EXPENSE	1,146.21	1,146.21
		538100 VEHICLE & EQUIP SUP EXP	528.38	528.38
		542100 SOS TEMP SERV - PERSONNEL	2,332.35	2,332.35
		545000 LABORATORY FEES	316.25	316.25
		547100 EDUCATIONAL SERVICES	1,225.00	1,225.00
		547300 INTERPRETER SERVICES	90.00	90.00
		548700 REFUSE/RECYCLING	134.50	134.50
		549200 JANITORIAL/SECURITY SRVS	691.68	691.68
		Major Account 520000 Total	81,720.37	81,720.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,148.71	8,148.71
		573100 STATE-OWNED TRANSPORT	24,295.34	24,295.34
		574500 PERSONAL VEHICLE MILEAGE	4,900.45	4,900.45
		575100 MISC TRAVEL EXPENSE	115.71	115.71
		Major Account 570000 Total	37,460.21	37,460.21
		Fund 22450 Expenditures Total	667,518.46	667,518.46
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,140.66-	7,140.66-
		Major Account 460000 Total	7,140.66-	7,140.66-
		Fund 42410 Revenue Total	7,140.66-	7,140.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,561.02	4,561.02
		512100 VACATION LEAVE EXPENSE	471.21	471.21
		512200 SICK LEAVE EXPENSE	27.68	27.68
		512300 HOLIDAY LEAVE EXPENSE	150.92	150.92
		515100 RETIREMENT PLANS EXPENSE	390.20	390.20
		515200 FICA EXPENSE	371.83	371.83
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
		Major Account 510000 Total	7,046.16	7,046.16
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	240.00	240.00
		Major Account 520000 Total	240.00	240.00

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	Fund 42410 Expenditures Total	7,286.16	7,286.16
	Subprogram Revenues	528,735.91-	528,735.91-
	Subprogram Expenditures	674,804.62	674,804.62

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,000.00-	11,000.00-
		Major Account 470000 Total	11,000.00-	11,000.00-
		Fund 22450 Revenue Total	11,000.00-	11,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,607.24	31,607.24
		512100 VACATION LEAVE EXPENSE	2,539.29	2,539.29
		512200 SICK LEAVE EXPENSE	1,009.35	1,009.35
		512300 HOLIDAY LEAVE EXPENSE	1,954.17	1,954.17
		515100 RETIREMENT PLANS EXPENSE	2,778.80	2,778.80
		515200 FICA EXPENSE	2,690.91	2,690.91
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	5,266.18	5,266.18
		Major Account 510000 Total	47,853.62	47,853.62
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	800.01	800.01
		521290 COM EXPENSE - DATA ONLY	33,931.81	33,931.81
		521400 DATA PROCESSING EXPENSE	79,725.79	79,725.79
		521500 PUBLICATION & PRINT EXP	2,649.63	2,649.63
		524600 RENT EXPENSE-BUILDINGS	1,271.41	1,271.41
		524900 RENT EXP-DEPR SURCHARGE	521.26	521.26
		525200 RENT EXP-DATA PROC EQUIP	43,070.08	43,070.08
		526100 REP & MAINT-REAL PROPERT	556.00	556.00
		531100 OFFICE SUPPLIES EXPENSE	16.58	16.58
		547100 EDUCATIONAL SERVICES	49.00	49.00
		555100 DATA PROC SOFTW LIC FEE	10,781.62	10,781.62
		Major Account 520000 Total	173,373.19	173,373.19
		Fund 22450 Expenditures Total	221,226.81	221,226.81
		Subprogram Revenues	11,000.00-	11,000.00-
		Subprogram Expenditures	221,226.81	221,226.81

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	4.00-
	476100 ALR 15 YR Revoc	200.00-	200.00-
	Major Account 470000 Total	204.00-	204.00-
	Fund 22450 Revenue Total	204.00-	204.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,049.39	22,049.39
	512100 VACATION LEAVE EXPENSE	5,589.18	5,589.18
	512200 SICK LEAVE EXPENSE	958.53	958.53
	512300 HOLIDAY LEAVE EXPENSE	1,526.32	1,526.32
	515100 RETIREMENT PLANS EXPENSE	2,255.59	2,255.59
	515200 OASDI EXPENSE	2,129.86	2,129.86
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,721.50	6,721.50
	Major Account 510000 Total	41,237.09	41,237.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.60	584.60
	521200 COM EXPENSE - VOICE/DATA	1,182.58	1,182.58
	521500 PUBLICATION & PRINT EXP	17.25	17.25
	524600 RENT EXPENSE-BUILDINGS	2,190.62	2,190.62
	524900 RENT EXP-DEPR SURCHARGE	777.48	777.48
	541500 LEGAL SERVICES EXPENSE	550.00	550.00
	541700 LEGAL RELATED EXPENSE	73.85	73.85
	Major Account 520000 Total	5,376.38	5,376.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	66.19	66.19
	Major Account 570000 Total	66.19	66.19
	Fund 22450 Expenditures Total	46,679.66	46,679.66
	Subprogram Revenues	204.00-	204.00-
	Subprogram Expenditures	46,679.66	46,679.66
	Program Revenues	2,033,752.56-	2,033,752.56-
	Program Expenditures	1,490,663.38	1,490,663.38

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 LICENSE PLATES
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,282.07-	3,282.07-
	Major Account 480000 Total	3,282.07-	3,282.07-
	Fund 22440 Revenue Total	3,282.07-	3,282.07-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	4,222.08	4,222.08
	534921 2011 PLATES	475,859.24	475,859.24
	534930 STICKERS	10,087.38	10,087.38
	Major Account 520000 Total	490,168.70	490,168.70
	Fund 22440 Expenditures Total	490,168.70	490,168.70
	Subprogram Revenues	3,282.07-	3,282.07-
	Subprogram Expenditures	490,168.70	490,168.70
	Program Revenues	3,282.07-	3,282.07-
	Program Expenditures	490,168.70	490,168.70
	Agency Revenues	2,037,034.63-	2,037,034.63-
	Agency Expenditures	1,980,832.08	1,980,832.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22561 TOBACCO PREVENT & CONT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,118.57-	2,118.57-
		Major Account 480000 Total	2,118.57-	2,118.57-
		Fund 22561 Revenue Total	2,118.57-	2,118.57-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	221,496.00-	221,496.00-
		Major Account 490000 Total	221,496.00-	221,496.00-
		Fund 22640 Revenue Total	221,496.00-	221,496.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	835.00	835.00
		531100 OFFICE SUPPLIES EXPENSE	543.39	543.39
		532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
		534600 ED & RECREATIONAL SUP EX	22,001.71	22,001.71
		543500 MGT CONSULTANT SERVICES	525.00	525.00
		Major Account 520000 Total	24,265.10	24,265.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,330.25	2,330.25
		572100 COMMERCIAL TRANSPORTATIO	2,987.22	2,987.22
		574500 PERSONAL VEHICLE MILEAGE	69.70	69.70
		Major Account 570000 Total	5,387.17	5,387.17
		Fund 22640 Expenditures Total	29,652.27	29,652.27
		Subprogram Revenues	223,614.57-	223,614.57-
		Subprogram Expenditures	29,652.27	29,652.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 002

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	233,443.00-	233,443.00-
	Major Account 490000 Total	233,443.00-	233,443.00-
	Fund 22640 Revenue Total	233,443.00-	233,443.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	29,164.11	29,164.11
	Major Account 520000 Total	29,164.11	29,164.11
	Fund 22640 Expenditures Total	29,164.11	29,164.11
	Subprogram Revenues	233,443.00-	233,443.00-
	Subprogram Expenditures	29,164.11	29,164.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

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	395,499.00-	395,499.00-
	Major Account 490000 Total	395,499.00-	395,499.00-
	Fund 22640 Revenue Total	395,499.00-	395,499.00-
	Subprogram Revenues	395,499.00-	395,499.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

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	431,319.00-	431,319.00-
	Major Account 490000 Total	431,319.00-	431,319.00-
	Fund 22640 Revenue Total	431,319.00-	431,319.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES	9,400.00	9,400.00
	Major Account 520000 Total	10,400.00	10,400.00
	Fund 22640 Expenditures Total	10,400.00	10,400.00
	Subprogram Revenues	431,319.00-	431,319.00-
	Subprogram Expenditures	10,400.00	10,400.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

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	99,460.00-	99,460.00-
	Major Account 490000 Total	99,460.00-	99,460.00-
	Fund 22640 Revenue Total	99,460.00-	99,460.00-
	Subprogram Revenues	99,460.00-	99,460.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 008

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	181,965.00-	181,965.00-
		Major Account 490000 Total	181,965.00-	181,965.00-
		Fund 22640 Revenue Total	181,965.00-	181,965.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	13,580.47	13,580.47
		Major Account 520000 Total	13,580.47	13,580.47
		Fund 22640 Expenditures Total	13,580.47	13,580.47
		Subprogram Revenues	181,965.00-	181,965.00-
		Subprogram Expenditures	13,580.47	13,580.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 009

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	1,006,818.00-	1,006,818.00-
	Major Account 490000 Total	1,006,818.00-	1,006,818.00-
	Fund 22640 Revenue Total	1,006,818.00-	1,006,818.00-
	Subprogram Revenues	1,006,818.00-	1,006,818.00-
	Program Revenues	2,572,118.57-	2,572,118.57-
	Program Expenditures	82,796.85	82,796.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 032 MEDICAID RX ACT ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,219.69	3,219.69
		512100	VACATION LEAVE EXPENSE	77.76	77.76
		512200	SICK LEAVE EXPENSE	103.63	103.63
		512300	HOLIDAY LEAVE EXPENSE	180.19	180.19
		515100	RETIREMENT PLANS EXPENSE	268.10	268.10
		515200	FICA EXPENSE	256.34	256.34
		515400	LIFE & ACCIDENT INS EXP	.60	.60
		515500	HEALTH INSURANCE EXPENSE	542.94	542.94
			Major Account 510000 Total	4,649.25	4,649.25
			Fund 10000 Expenditures Total	4,649.25	4,649.25
40000 FEDERAL GENERAL FUND					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	7,052.88	7,052.88
		512100	VACATION LEAVE EXPENSE	77.76	77.76
		512200	SICK LEAVE EXPENSE	103.23	103.23
		512300	HOLIDAY LEAVE EXPENSE	383.99	383.99
		515100	RETIREMENT PLANS EXPENSE	570.43	570.43
		515200	FICA EXPENSE	542.92	542.92
		515400	LIFE & ACCIDENT INS EXP	1.18	1.18
		515500	HEALTH INSURANCE EXPENSE	1,242.02	1,242.02
			Major Account 510000 Total	9,974.41	9,974.41
			Fund 40000 Expenditures Total	9,974.41	9,974.41
			Subprogram Expenditures	14,623.66	14,623.66
			Program Expenditures	14,623.66	14,623.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	1.00-
	484101 ONLINE OPERATING DONATIONS	867.00-	867.00-
	Major Account 480000 Total	868.00-	868.00-
	Fund 22010 Revenue Total	868.00-	868.00-
	Subprogram Revenues	868.00-	868.00-
	Program Revenues	868.00-	868.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	495,053.42	495,053.42
		594100 SUBRECIPIENT PAYMENT-SEFA	6,016,250.39	6,016,250.39
		Major Account 590000 Total	6,511,303.81	6,511,303.81
		Fund 10000 Expenditures Total	6,511,303.81	6,511,303.81
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,599,660.00-	10,599,660.00-
		Major Account 490000 Total	10,599,660.00-	10,599,660.00-
		Fund 22640 Revenue Total	10,599,660.00-	10,599,660.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	121,377.37	121,377.37
		Major Account 590000 Total	121,377.37	121,377.37
		Fund 22640 Expenditures Total	121,377.37	121,377.37
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	496,167.66	496,167.66
		595100 CONTRACTUAL AID	1,856.25	1,856.25
		Major Account 590000 Total	498,023.91	498,023.91
		Fund 40000 Expenditures Total	498,023.91	498,023.91
		Subprogram Revenues	10,599,660.00-	10,599,660.00-
		Subprogram Expenditures	7,130,705.09	7,130,705.09

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,533.84	59,533.84
	Major Account 590000 Total	59,533.84	59,533.84
	Fund 10000 Expenditures Total	59,533.84	59,533.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	484,729.35	484,729.35
	595100 CONTRACTUAL AID	1,486.76	1,486.76
	Major Account 590000 Total	486,216.11	486,216.11
	Fund 40000 Expenditures Total	486,216.11	486,216.11
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.07-	118.07-
	Major Account 480000 Total	118.07-	118.07-
	Fund 48107 Revenue Total	118.07-	118.07-
	Subprogram Revenues	118.07-	118.07-
	Subprogram Expenditures	545,749.95	545,749.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,288.46	36,288.46
	Major Account 590000 Total	36,288.46	36,288.46
	Fund 10000 Expenditures Total	36,288.46	36,288.46
	Subprogram Expenditures	36,288.46	36,288.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,305.00	7,305.00
	Major Account 590000 Total	7,305.00	7,305.00
	Fund 40000 Expenditures Total	7,305.00	7,305.00
	Subprogram Expenditures	7,305.00	7,305.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	187,163.30	187,163.30
	Major Account 590000 Total	187,163.30	187,163.30
	Fund 10000 Expenditures Total	187,163.30	187,163.30
	Subprogram Expenditures	187,163.30	187,163.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	9,000.00
	Major Account 590000 Total	9,000.00	9,000.00
	Fund 10000 Expenditures Total	9,000.00	9,000.00
	Subprogram Expenditures	9,000.00	9,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127,938.37	127,938.37
	Major Account 590000 Total	127,938.37	127,938.37
	Fund 10000 Expenditures Total	127,938.37	127,938.37
	Subprogram Expenditures	127,938.37	127,938.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	20,218.48	20,218.48
	Major Account 590000 Total	20,218.48	20,218.48
	Fund 10000 Expenditures Total	20,218.48	20,218.48
	Subprogram Expenditures	20,218.48	20,218.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	283,938.87-	283,938.87-
	Major Account 450000 Total	283,938.87-	283,938.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,636.94-	4,636.94-
	Major Account 480000 Total	4,636.94-	4,636.94-
	Fund 22671 Revenue Total	288,575.81-	288,575.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,895.04	109,895.04
	Major Account 590000 Total	109,895.04	109,895.04
	Fund 22671 Expenditures Total	109,895.04	109,895.04
	Subprogram Revenues	288,575.81-	288,575.81-
	Subprogram Expenditures	109,895.04	109,895.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	144,043.26	144,043.26
	Major Account 590000 Total	144,043.26	144,043.26
	Fund 10000 Expenditures Total	144,043.26	144,043.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,712.35	21,712.35
	Major Account 590000 Total	21,712.35	21,712.35
	Fund 40000 Expenditures Total	21,712.35	21,712.35
	Subprogram Expenditures	165,755.61	165,755.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,045.99	37,045.99
	Major Account 590000 Total	37,045.99	37,045.99
	Fund 10000 Expenditures Total	37,045.99	37,045.99
	Subprogram Expenditures	37,045.99	37,045.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,077.11	32,077.11
	Major Account 590000 Total	32,077.11	32,077.11
	Fund 10000 Expenditures Total	32,077.11	32,077.11
	Subprogram Expenditures	32,077.11	32,077.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,420.41	43,420.41
	Major Account 590000 Total	43,420.41	43,420.41
	Fund 40000 Expenditures Total	43,420.41	43,420.41
	Subprogram Expenditures	43,420.41	43,420.41
	Program Revenues	10,888,353.88-	10,888,353.88-
	Program Expenditures	8,452,562.81	8,452,562.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 MEDICAL STUDENT ASSIST
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,726.50-	4,726.50-
	484900 OTHER PRIVATE SOURCES	40,823.85-	40,823.85-
	484901 LOAN REPAY-OTHER PRIVA	10,376.38-	10,376.38-
	486100 LOAN INTEREST	1,408.41-	1,408.41-
	Major Account 480000 Total	57,335.14-	57,335.14-
	Fund 22020 Revenue Total	57,335.14-	57,335.14-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	280,484.87	280,484.87
	Major Account 520000 Total	280,484.87	280,484.87
	Fund 22020 Expenditures Total	280,484.87	280,484.87
	Subprogram Revenues	57,335.14-	57,335.14-
	Subprogram Expenditures	280,484.87	280,484.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 MEDICAL STUDENT ASSIST
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	433,976.75-	433,976.75-
		Major Account 480000 Total	433,976.75-	433,976.75-
		Fund 22020 Revenue Total	433,976.75-	433,976.75-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	280,484.88	280,484.88
		Major Account 520000 Total	280,484.88	280,484.88
		Fund 22020 Expenditures Total	280,484.88	280,484.88
		Subprogram Revenues	433,976.75-	433,976.75-
		Subprogram Expenditures	280,484.88	280,484.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 MEDICAL STUDENT ASSIST
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	5,812.50	5,812.50
	Major Account 520000 Total	5,812.50	5,812.50
	Fund 22020 Expenditures Total	5,812.50	5,812.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	5,812.50	5,812.50
	Major Account 520000 Total	5,812.50	5,812.50
	Fund 40000 Expenditures Total	5,812.50	5,812.50
	Subprogram Expenditures	11,625.00	11,625.00
	Program Revenues	491,311.89-	491,311.89-
	Program Expenditures	572,594.75	572,594.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.27-	29.27-
	Major Account 480000 Total	29.27-	29.27-
	Fund 22590 Revenue Total	29.27-	29.27-
	Subprogram Revenues	29.27-	29.27-
	Program Revenues	29.27-	29.27-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	82.00-	82.00-
	Major Account 470000 Total	82.00-	82.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.00	1.00
	Major Account 480000 Total	1.00	1.00
	Fund 22030 Revenue Total	81.00-	81.00-
	Subprogram Revenues	81.00-	81.00-
	Program Revenues	81.00-	81.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	50.00-
		475200 EXAMINATION FEES	5,000.00-	5,000.00-
		Major Account 470000 Total	5,050.00-	5,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	649.77-	649.77-
		Major Account 480000 Total	649.77-	649.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,547.08	12,547.08
		Major Account 490000 Total	12,547.08	12,547.08
		Fund 28005 Revenue Total	6,847.31	6,847.31
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.16	63.16
		522100 DUES & SUBSCRIPTION EXP	1,866.00	1,866.00
		545000 LABORATORY SERVICES	652.00	652.00
		547100 EDUCATIONAL SERVICES	1,725.00	1,725.00
		Major Account 520000 Total	4,306.16	4,306.16
		Fund 28005 Expenditures Total	4,306.16	4,306.16
		Subprogram Revenues	6,847.31	6,847.31
		Subprogram Expenditures	4,306.16	4,306.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	400.00-	400.00-
		461900 BASE COST RECEIPT TRANSFER	56,074.84-	56,074.84-
		Major Account 460000 Total	56,474.84-	56,474.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	404,357.08-	404,357.08-
		Major Account 490000 Total	404,357.08-	404,357.08-
		Fund 28002 Revenue Total	460,831.92-	460,831.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,559.93	55,559.93
		511800 COMPENSATORY TIME PAID	6.03	6.03
		512100 VACATION LEAVE EXPENSE	4,121.32	4,121.32
		512200 SICK LEAVE EXPENSE	1,344.37	1,344.37
		512300 HOLIDAY LEAVE EXPENSE	3,359.86	3,359.86
		515100 RETIREMENT PLANS EXPENSE	4,821.62	4,821.62
		515200 FICA EXPENSE	4,600.91	4,600.91
		515400 LIFE & ACCIDENT INS EXP	14.99	14.99
		515500 HEALTH INSURANCE EXPENSE	8,271.31	8,271.31
		Major Account 510000 Total	82,100.34	82,100.34
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,035.00	1,035.00
		522800 E-COMMERCE OPER EXP	549.05	549.05
		524600 RENT EXPENSE-BUILDINGS	160.00	160.00
		532100 NON-CAPITALIZED EQUIP PU	1,032.00	1,032.00
		539100 INDIRECT COST ALLOWANCE	41,437.71	41,437.71
		539500 PURCHASING CARD SUSPENSE	3.00	3.00
		Major Account 520000 Total	44,216.76	44,216.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,348.85	1,348.85
		571600 MEALS-NOT TRAVEL STATUS	56.73	56.73
		572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
		Major Account 570000 Total	1,425.58	1,425.58
		Fund 28002 Expenditures Total	127,742.68	127,742.68
		Subprogram Revenues	460,831.92-	460,831.92-
		Subprogram Expenditures	127,742.68	127,742.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.31	117.31
		539400 BASE COST EXPENSE TRANSFER	18,498.59	18,498.59
		543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
		Major Account 520000 Total	18,948.30	18,948.30
		Fund 10000 Expenditures Total	18,948.30	18,948.30
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	140.00-	140.00-
		Major Account 470000 Total	140.00-	140.00-
		Fund 28001 Revenue Total	140.00-	140.00-
		Subprogram Revenues	140.00-	140.00-
		Subprogram Expenditures	18,948.30	18,948.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	200.00-	200.00-
	475200 EXAMINATION FEES	280.00-	280.00-
	Major Account 470000 Total	505.00-	505.00-
	Fund 28001 Revenue Total	505.00-	505.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	50.00	50.00
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	11.47	11.47
	Major Account 510000 Total	161.47	161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.18	21.18
	539100 INDIRECT COST ALLOWANCE	132.79	132.79
	543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
	Major Account 520000 Total	486.37	486.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	163.30	163.30
	Major Account 570000 Total	163.30	163.30
	Fund 28001 Expenditures Total	811.14	811.14
	Subprogram Revenues	505.00-	505.00-
	Subprogram Expenditures	811.14	811.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	700.00-
	475100 REGISTRATION / LICENSE F	60.00-	60.00-
	475200 EXAMINATION FEES	732.75-	732.75-
	Major Account 470000 Total	1,492.75-	1,492.75-
	Fund 28001 Revenue Total	1,492.75-	1,492.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00-	50.00-
	515200 FICA EXPENSE	3.82-	3.82-
	Major Account 510000 Total	53.82-	53.82-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.09	96.09
	539100 INDIRECT COST ALLOWANCE	79.66	79.66
	Major Account 520000 Total	175.75	175.75
	Fund 28001 Expenditures Total	121.93	121.93
	Subprogram Revenues	1,492.75-	1,492.75-
	Subprogram Expenditures	121.93	121.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	131.00-	131.00-
	Major Account 470000 Total	131.00-	131.00-
	Fund 28001 Revenue Total	131.00-	131.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	2.15
	Major Account 520000 Total	2.15	2.15
	Fund 28001 Expenditures Total	2.15	2.15
	Subprogram Revenues	131.00-	131.00-
	Subprogram Expenditures	2.15	2.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	110.00-
	475200 EXAMINATION FEES	288.00-	288.00-
	Major Account 470000 Total	398.00-	398.00-
	Fund 28001 Revenue Total	398.00-	398.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	250.00
	515200 FICA EXPENSE	19.12	19.12
	Major Account 510000 Total	269.12	269.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	5.27
	521900 AWARDS EXPENSE	18.75	18.75
	533900 FOOD EXPENSE	18.44	18.44
	534900 MISCELLANEOUS SUP EXP	9.48	9.48
	Major Account 520000 Total	51.94	51.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.25	109.25
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	112.25	112.25
	Fund 28001 Expenditures Total	433.31	433.31
	Subprogram Revenues	398.00-	398.00-
	Subprogram Expenditures	433.31	433.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	530.00-	530.00-
	475100 REGISTRATION / LICENSE F	4,529.50-	4,529.50-
	475200 EXAMINATION FEES	5,857.00-	5,857.00-
	Major Account 470000 Total	10,916.50-	10,916.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	309.00-	309.00-
	Major Account 480000 Total	329.00-	329.00-
	Fund 28001 Revenue Total	11,245.50-	11,245.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	550.00
	515200 FICA EXPENSE	42.08	42.08
	Major Account 510000 Total	592.08	592.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.40	366.40
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	51.00	51.00
	539100 INDIRECT COST ALLOWANCE	424.92	424.92
	543200 IT CONSULTING-HW/SW SUPP	997.20	997.20
	545000 LABORATORY SERVICES	1,788.00	1,788.00
	554900 OTHER CONTRACTUAL SERVICES	219.06	219.06
	Major Account 520000 Total	4,046.58	4,046.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.97	403.97
	571600 MEALS-NOT TRAVEL STATUS	77.08	77.08
	574500 PERSONAL VEHICLE MILEAGE	1,298.35	1,298.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	156.24	156.24
	Major Account 570000 Total	1,935.64	1,935.64
	Fund 28001 Expenditures Total	6,574.30	6,574.30
	Subprogram Revenues	11,245.50-	11,245.50-
	Subprogram Expenditures	6,574.30	6,574.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	270.00-
	475100 REGISTRATION / LICENSE F	6,560.00-	6,560.00-
	475200 EXAMINATION FEES	2,445.00-	2,445.00-
	Major Account 470000 Total	9,275.00-	9,275.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	83.00-	83.00-
	Major Account 480000 Total	83.00-	83.00-
	Fund 28001 Revenue Total	9,358.00-	9,358.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.60	96.60
	522200 CONFERENCE REGISTRATION	430.00	430.00
	522800 E-COMMERCE OPER EXP	48.00	48.00
	539100 INDIRECT COST ALLOWANCE	345.24	345.24
	543200 IT CONSULTING-HW/SW SUPP	664.80	664.80
	545000 LABORATORY SERVICES	83.00	83.00
	Major Account 520000 Total	1,667.64	1,667.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.36	507.36
	572100 COMMERCIAL TRANSPORTATIO	274.21	274.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	427.58	427.58
	575100 MISC TRAVEL EXPENSE	29.50	29.50
	Major Account 570000 Total	1,238.65	1,238.65
	Fund 28001 Expenditures Total	2,906.29	2,906.29
	Subprogram Revenues	9,358.00-	9,358.00-
	Subprogram Expenditures	2,906.29	2,906.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	445.00-	445.00-
	Major Account 470000 Total	445.00-	445.00-
	Fund 28001 Revenue Total	445.00-	445.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.48	11.48
	Major Account 510000 Total	161.48	161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.26	50.26
	539100 INDIRECT COST ALLOWANCE	79.67	79.67
	Major Account 520000 Total	129.93	129.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.00	155.00
	574500 PERSONAL VEHICLE MILEAGE	47.15	47.15
	Major Account 570000 Total	202.15	202.15
	Fund 28001 Expenditures Total	493.56	493.56
	Subprogram Revenues	445.00-	445.00-
	Subprogram Expenditures	493.56	493.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,250.00-	4,250.00-
	475100 REGISTRATION / LICENSE F	4,842.00-	4,842.00-
	475200 EXAMINATION FEES	31,700.00-	31,700.00-
	Major Account 470000 Total	40,792.00-	40,792.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	363.00-	363.00-
	Major Account 480000 Total	363.00-	363.00-
	Fund 28001 Revenue Total	41,155.00-	41,155.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	50.00	50.00
	511600 PER DIEM PAYMENTS	650.00	650.00
	515200 FICA EXPENSE	53.55	53.55
	Major Account 510000 Total	753.55	753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.23	357.23
	522100 DUES & SUBSCRIPTION EXP	1,260.00	1,260.00
	522800 E-COMMERCE OPER EXP	351.00	351.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	539100 INDIRECT COST ALLOWANCE	53.11	53.11
	542100 SOS TEMP SERV - PERSONNEL	1,239.94	1,239.94
	543200 IT CONSULTING-HW/SW SUPP	664.80	664.80
	545000 LABORATORY SERVICES	166.00	166.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	4,347.08	4,347.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.89	109.89
	571600 MEALS-NOT TRAVEL STATUS	95.21	95.21
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	507.58	507.58
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	797.68	797.68
	Fund 28001 Expenditures Total	5,898.31	5,898.31
	Subprogram Revenues	41,155.00-	41,155.00-
	Subprogram Expenditures	5,898.31	5,898.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	472200 REPROD & PUBLICATIONS	26.00-	26.00-
	475200 EXAMINATION FEES	20.00-	20.00-
	Major Account 470000 Total	96.00-	96.00-
	Fund 28001 Revenue Total	96.00-	96.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.32	15.32
	Major Account 510000 Total	215.32	215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	3.83
	539100 INDIRECT COST ALLOWANCE	106.22	106.22
	Major Account 520000 Total	110.05	110.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.21	611.21
	572100 COMMERCIAL TRANSPORTATIO	723.20	723.20
	574500 PERSONAL VEHICLE MILEAGE	522.10	522.10
	Major Account 570000 Total	1,856.51	1,856.51
	Fund 28001 Expenditures Total	2,181.88	2,181.88
	Subprogram Revenues	96.00-	96.00-
	Subprogram Expenditures	2,181.88	2,181.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	220.00-
	475100 REGISTRATION / LICENSE F	155.00-	155.00-
	475200 EXAMINATION FEES	3,135.00-	3,135.00-
	Major Account 470000 Total	3,510.00-	3,510.00-
	Fund 28001 Revenue Total	3,510.00-	3,510.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.12	19.12
	Major Account 520000 Total	19.12	19.12
	Fund 28001 Expenditures Total	19.12	19.12
	Subprogram Revenues	3,510.00-	3,510.00-
	Subprogram Expenditures	19.12	19.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	680.00-	680.00-
	475100 REGISTRATION / LICENSE F	703.50-	703.50-
	475200 EXAMINATION FEES	4,589.75-	4,589.75-
	Major Account 470000 Total	5,973.25-	5,973.25-
	Fund 28001 Revenue Total	5,973.25-	5,973.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	250.00
	515200 FICA EXPENSE	19.13	19.13
	Major Account 510000 Total	269.13	269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.92	227.92
	539100 INDIRECT COST ALLOWANCE	371.80	371.80
	543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
	Major Account 520000 Total	932.12	932.12
	Fund 28001 Expenditures Total	1,201.25	1,201.25
	Subprogram Revenues	5,973.25-	5,973.25-
	Subprogram Expenditures	1,201.25	1,201.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	130.00-
	475100 REGISTRATION / LICENSE F	1,109.00-	1,109.00-
	475200 EXAMINATION FEES	978.15-	978.15-
	Major Account 470000 Total	2,217.15-	2,217.15-
	Fund 28001 Revenue Total	2,217.15-	2,217.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.80	37.80
	545000 LABORATORY SERVICES	80.00	80.00
	Major Account 520000 Total	117.80	117.80
	Fund 28001 Expenditures Total	117.80	117.80
	Subprogram Revenues	2,217.15-	2,217.15-
	Subprogram Expenditures	117.80	117.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	475200 EXAMINATION FEES	1,053.00-	1,053.00-
	Major Account 470000 Total	1,103.00-	1,103.00-
	Fund 28001 Revenue Total	1,103.00-	1,103.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.71	6.71
	522200 CONFERENCE REGISTRATION	200.00	200.00
	543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	559.11	559.11
	Fund 28001 Expenditures Total	559.11	559.11
	Subprogram Revenues	1,103.00-	1,103.00-
	Subprogram Expenditures	559.11	559.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	140.00-
	475100 REGISTRATION / LICENSE F	270.00-	270.00-
	475200 EXAMINATION FEES	793.75-	793.75-
	Major Account 470000 Total	1,203.75-	1,203.75-
	Fund 28001 Revenue Total	1,203.75-	1,203.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.77	26.77
	Major Account 510000 Total	376.77	376.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.82	42.82
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	545000 LABORATORY SERVICES	166.00	166.00
	Major Account 520000 Total	358.82	358.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	40.70	40.70
	574500 PERSONAL VEHICLE MILEAGE	312.80	312.80
	Major Account 570000 Total	353.50	353.50
	Fund 28001 Expenditures Total	1,089.09	1,089.09
	Subprogram Revenues	1,203.75-	1,203.75-
	Subprogram Expenditures	1,089.09	1,089.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	Major Account 520000 Total	.48	.48
	Fund 28001 Expenditures Total	.48	.48
	Subprogram Expenditures	.48	.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	402.00-	402.00-
	475200 EXAMINATION FEES	1,430.00-	1,430.00-
	Major Account 470000 Total	1,907.00-	1,907.00-
	Fund 28001 Revenue Total	1,907.00-	1,907.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.34	30.34
	543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
	Major Account 520000 Total	362.74	362.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	219.65	219.65
	Major Account 570000 Total	219.65	219.65
	Fund 28001 Expenditures Total	582.39	582.39
	Subprogram Revenues	1,907.00-	1,907.00-
	Subprogram Expenditures	582.39	582.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 078

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	325.00-
	475100 REGISTRATION / LICENSE F	235.00-	235.00-
	475200 EXAMINATION FEES	1,955.00-	1,955.00-
	Major Account 470000 Total	2,515.00-	2,515.00-
	Fund 28001 Revenue Total	2,515.00-	2,515.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.48	23.48
	521900 AWARDS EXPENSE	18.75	18.75
	533900 FOOD EXPENSE	18.44	18.44
	534900 MISCELLANEOUS SUP EXP	9.48	9.48
	543200 IT CONSULTING-HW/SW SUPP	997.20	997.20
	Major Account 520000 Total	1,067.35	1,067.35
	Fund 28001 Expenditures Total	1,067.35	1,067.35
	Subprogram Revenues	2,515.00-	2,515.00-
	Subprogram Expenditures	1,067.35	1,067.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	120.00-
	475200 EXAMINATION FEES	907.00-	907.00-
	Major Account 470000 Total	1,027.00-	1,027.00-
	Fund 28001 Revenue Total	1,027.00-	1,027.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	130.00	130.00
	515200 FICA EXPENSE	9.96	9.96
	Major Account 510000 Total	139.96	139.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.74	17.74
	539100 INDIRECT COST ALLOWANCE	106.23	106.23
	541700 LEGAL RELATED EXPENSE	39.78	39.78
	543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
	Major Account 520000 Total	496.15	496.15
	Fund 28001 Expenditures Total	636.11	636.11
	Subprogram Revenues	1,027.00-	1,027.00-
	Subprogram Expenditures	636.11	636.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480.00-	480.00-
	472200 REPROD & PUBLICATIONS	27.67-	27.67-
	475100 REGISTRATION / LICENSE F	3,716.75-	3,716.75-
	475200 EXAMINATION FEES	20,519.00-	20,519.00-
	Major Account 470000 Total	24,743.42-	24,743.42-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	255.00-	255.00-
	Major Account 480000 Total	255.00-	255.00-
	Fund 28001 Revenue Total	24,998.42-	24,998.42-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,100.00	1,100.00
	515200 FICA EXPENSE	84.15	84.15
	Major Account 510000 Total	1,184.15	1,184.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	842.55	842.55
	521500 PUBLICATION & PRINT EXP	37.33	37.33
	539100 INDIRECT COST ALLOWANCE	478.02	478.02
	541700 LEGAL RELATED EXPENSE	132.58	132.58
	542100 SOS TEMP SERV - PERSONNEL	7,590.21	7,590.21
	543200 IT CONSULTING-HW/SW SUPP	332.60	332.60
	545000 LABORATORY SERVICES	2,588.00	2,588.00
	559100 OTHER OPERATING EXP	10.50	10.50
	Major Account 520000 Total	12,011.79	12,011.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	736.99	736.99
	571600 MEALS-NOT TRAVEL STATUS	145.78	145.78
	574500 PERSONAL VEHICLE MILEAGE	821.33	821.33
	575100 MISC TRAVEL EXPENSE	103.00	103.00
	Major Account 570000 Total	1,807.10	1,807.10
	Fund 28001 Expenditures Total	15,003.04	15,003.04
	Subprogram Revenues	24,998.42-	24,998.42-
	Subprogram Expenditures	15,003.04	15,003.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	95.00-
	475100 REGISTRATION / LICENSE F	765.00-	765.00-
	475200 EXAMINATION FEES	944.00-	944.00-
	Major Account 470000 Total	1,804.00-	1,804.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	1,824.00-	1,824.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.32	15.32
	Major Account 510000 Total	215.32	215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.37	46.37
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	66.37	66.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	607.20	607.20
	Major Account 570000 Total	607.20	607.20
	Fund 28001 Expenditures Total	888.89	888.89
	Subprogram Revenues	1,824.00-	1,824.00-
	Subprogram Expenditures	888.89	888.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 082

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,820.00-	1,820.00-
	475100 REGISTRATION / LICENSE F	875.00-	875.00-
	475200 EXAMINATION FEES	7,696.85-	7,696.85-
	Major Account 470000 Total	10,391.85-	10,391.85-
	Fund 28001 Revenue Total	10,391.85-	10,391.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.74	164.74
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	Major Account 520000 Total	964.74	964.74
	Fund 28001 Expenditures Total	964.74	964.74
	Subprogram Revenues	10,391.85-	10,391.85-
	Subprogram Expenditures	964.74	964.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 28001 Revenue Total	300.00-	300.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	Major Account 520000 Total	.48	.48
	Fund 28001 Expenditures Total	.48	.48
	Subprogram Revenues	300.00-	300.00-
	Subprogram Expenditures	.48	.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,922.92-	9,922.92-
	Major Account 480000 Total	9,922.92-	9,922.92-
	Fund 28001 Revenue Total	9,922.92-	9,922.92-
	Subprogram Revenues	9,922.92-	9,922.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 086

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	60.00-
	475100 REGISTRATION / LICENSE F	1,482.00-	1,482.00-
	475200 EXAMINATION FEES	85.50-	85.50-
	Major Account 470000 Total	1,627.50-	1,627.50-
	Fund 28001 Revenue Total	1,627.50-	1,627.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.52	9.52
	543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
	Major Account 520000 Total	341.92	341.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	103.50	103.50
	Major Account 570000 Total	103.50	103.50
	Fund 28001 Expenditures Total	445.42	445.42
	Subprogram Revenues	1,627.50-	1,627.50-
	Subprogram Expenditures	445.42	445.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 087

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		475100 REGISTRATION / LICENSE F	68.00-	68.00-
		475200 EXAMINATION FEES	1,904.00-	1,904.00-
		Major Account 470000 Total	1,997.00-	1,997.00-
		Fund 28001 Revenue Total	1,997.00-	1,997.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	250.00	250.00
		515200 FICA EXPENSE	19.15	19.15
		Major Account 510000 Total	269.15	269.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.81	59.81
		543200 IT CONSULTING-HW/SW SUPP	1,329.60	1,329.60
		Major Account 520000 Total	1,389.41	1,389.41
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	115.00	115.00
		Major Account 570000 Total	115.00	115.00
		Fund 28001 Expenditures Total	1,773.56	1,773.56
		Subprogram Revenues	1,997.00-	1,997.00-
		Subprogram Expenditures	1,773.56	1,773.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 088

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	483.91	483.91
	Major Account 520000 Total	483.91	483.91
	Fund 28001 Expenditures Total	483.91	483.91
	Subprogram Expenditures	483.91	483.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	216.00-	216.00-
	475200 EXAMINATION FEES	5,055.00-	5,055.00-
	Major Account 470000 Total	5,271.00-	5,271.00-
	Fund 28001 Revenue Total	5,271.00-	5,271.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	250.00
	515200 FICA EXPENSE	19.10	19.10
	Major Account 510000 Total	269.10	269.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.52	33.52
	543200 IT CONSULTING-HW/SW SUPP	664.80	664.80
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	3,218.32	3,218.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	184.00	184.00
	Major Account 570000 Total	184.00	184.00
	Fund 28001 Expenditures Total	3,671.42	3,671.42
	Subprogram Revenues	5,271.00-	5,271.00-
	Subprogram Expenditures	3,671.42	3,671.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	97,384.28-	97,384.28-
	Major Account 460000 Total	97,384.28-	97,384.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,845.86-	6,845.86-
	493200 OPERATING TRANSFERS OUT	579,123.32	579,123.32
	Major Account 490000 Total	572,277.46	572,277.46
	Fund 28001 Revenue Total	474,893.18	474,893.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,868.38	85,868.38
	511800 COMPENSATORY TIME PAID	322.09	322.09
	512100 VACATION LEAVE EXPENSE	9,196.13	9,196.13
	512200 SICK LEAVE EXPENSE	6,083.56	6,083.56
	512300 HOLIDAY LEAVE EXPENSE	5,461.47	5,461.47
	512500 FUNERAL LEAVE EXPENSE	236.14	236.14
	515100 RETIREMENT PLANS EXPENSE	8,024.43	8,024.43
	515200 FICA EXPENSE	7,389.72	7,389.72
	515400 LIFE & ACCIDENT INS EXP	30.11	30.11
	515500 HEALTH INSURANCE EXPENSE	24,918.54	24,918.54
	Major Account 510000 Total	147,530.57	147,530.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.27	16.27
	521200 COM EXPENSE - VOICE/DATA	1,552.36	1,552.36
	522100 DUES & SUBSCRIPTION EXP	2,760.00	2,760.00
	531100 OFFICE SUPPLIES EXPENSE	116.22	116.22
	539100 INDIRECT COST ALLOWANCE	73,204.37	73,204.37
	543200 IT CONSULTING-HW/SW SUPP	25,608.81	25,608.81
	547906 VERIFICATIONS	200.00	200.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	103,498.03	103,498.03
	Fund 28001 Expenditures Total	251,028.60	251,028.60
	Subprogram Revenues	474,893.18	474,893.18
	Subprogram Expenditures	251,028.60	251,028.60

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 28002 Revenue Total	10.00-	10.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	455.22	455.22
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	544300 PSYCHOLOGICAL SERVICES	5,464.05	5,464.05
	Major Account 520000 Total	6,419.27	6,419.27
	Fund 28002 Expenditures Total	6,419.27	6,419.27
	Subprogram Revenues	10.00-	10.00-
	Subprogram Expenditures	6,419.27	6,419.27
	Program Revenues	119,856.52-	119,856.52-
	Program Expenditures	456,372.04	456,372.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,851.43	4,851.43
		512100 VACATION LEAVE EXPENSE	215.22	215.22
		512200 SICK LEAVE EXPENSE	79.02	79.02
		512300 HOLIDAY LEAVE EXPENSE	274.65	274.65
		515100 RETIREMENT PLANS EXPENSE	405.75	405.75
		515200 FICA EXPENSE	378.26	378.26
		515400 LIFE & ACCIDENT INS EXP	1.10	1.10
		515500 HEALTH INSURANCE EXPENSE	989.54	989.54
		Major Account 510000 Total	7,194.97	7,194.97
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	400.00	400.00
		532100 NON-CAPITALIZED EQUIP PU	235,841.79	235,841.79
		Major Account 520000 Total	236,241.79	236,241.79
		Fund 10000 Expenditures Total	243,436.76	243,436.76
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.82-	2.82-
		Major Account 480000 Total	2.82-	2.82-
		Fund 22063 Revenue Total	2.82-	2.82-
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,244.32	29,244.32
		512100 VACATION LEAVE EXPENSE	1,756.71	1,756.71
		512200 SICK LEAVE EXPENSE	830.22	830.22
		512300 HOLIDAY LEAVE EXPENSE	1,761.59	1,761.59
		512500 FUNERAL LEAVE EXPENSE	1,435.45	1,435.45
		515100 RETIREMENT PLANS EXPENSE	2,623.09	2,623.09
		515200 FICA EXPENSE	2,451.04	2,451.04
		515400 LIFE & ACCIDENT INS EXP	8.03	8.03
		515500 HEALTH INSURANCE EXPENSE	7,825.87	7,825.87
		Major Account 510000 Total	47,936.32	47,936.32
		520000 Operating Expenses		
		547906 VERIFICATIONS	35.00	35.00
		Major Account 520000 Total	35.00	35.00
		Fund 42023 Expenditures Total	47,971.32	47,971.32
		Subprogram Revenues	2.82-	2.82-
		Subprogram Expenditures	291,408.08	291,408.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.30-	17.30-
	Major Account 480000 Total	17.30-	17.30-
	Fund 22065 Revenue Total	17.30-	17.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,645.44	17,645.44
	512100 VACATION LEAVE EXPENSE	224.33	224.33
	512200 SICK LEAVE EXPENSE	157.92	157.92
	512300 HOLIDAY LEAVE EXPENSE	929.13	929.13
	515100 RETIREMENT PLANS EXPENSE	1,419.43	1,419.43
	515200 OASDI EXPENSE	1,340.72	1,340.72
	515400 LIFE & ACCIDENT INS EXP	4.26	4.26
	515500 HEALTH INSURANCE EXPENSE	3,264.82	3,264.82
	Major Account 510000 Total	24,986.05	24,986.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	67.82	67.82
	522200 CONFERENCE REGISTRATION	191.00-	191.00-
	539100 INDIRECT COST ALLOWANCE	11,070.19	11,070.19
	543500 MGT CONSULTANT SERVICES	566.25	566.25
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	11,663.26	11,663.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.01	235.01
	572100 COMMERCIAL TRANSPORTATIO	36.00	36.00
	Major Account 570000 Total	271.01	271.01
	Fund 40000 Expenditures Total	36,920.32	36,920.32
	Subprogram Revenues	17.30-	17.30-
	Subprogram Expenditures	36,920.32	36,920.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.34-	31.34-
	Major Account 480000 Total	31.34-	31.34-
	Fund 22066 Revenue Total	31.34-	31.34-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,877.84	5,877.84
	512100 VACATION LEAVE EXPENSE	544.91	544.91
	512200 SICK LEAVE EXPENSE	265.48	265.48
	512300 HOLIDAY LEAVE EXPENSE	357.04	357.04
	515100 RETIREMENT PLANS EXPENSE	527.55	527.55
	515200 FICA EXPENSE	477.83	477.83
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,841.18	1,841.18
	Major Account 510000 Total	9,893.75	9,893.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,297.92	9,297.92
	524700 RENT EXP-OTHER REAL PROP	147.00	147.00
	539100 INDIRECT COST ALLOWANCE	3,042.22	3,042.22
	542100 SOS TEMP SERV - PERSONNEL	3,576.98	3,576.98
	543200 IT CONSULTING-HW/SW SUPP	3,918.83	3,918.83
	Major Account 520000 Total	19,982.95	19,982.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	198.09	198.09
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	288.09	288.09
	Fund 40000 Expenditures Total	30,164.79	30,164.79
	Subprogram Revenues	31.34-	31.34-
	Subprogram Expenditures	30,164.79	30,164.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,216.75	4,216.75
	512300 HOLIDAY LEAVE EXPENSE	225.06	225.06
	515100 RETIREMENT PLANS EXPENSE	332.59	332.59
	515200 FICA EXPENSE	314.14	314.14
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	276.40	276.40
	Major Account 510000 Total	5,365.90	5,365.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	175.87	175.87
	532100 NON-CAPITALIZED EQUIP PU	416.00	416.00
	539100 INDIRECT COST ALLOWANCE	2,459.32	2,459.32
	542100 SOS TEMP SERV - PERSONNEL	4,867.89	4,867.89
	543500 MGT CONSULTANT SERVICES	18,666.67	18,666.67
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	28,585.75	28,585.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.90	443.90
	574500 PERSONAL VEHICLE MILEAGE	223.10	223.10
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	701.00	701.00
	Fund 40000 Expenditures Total	34,652.65	34,652.65
	Subprogram Expenditures	34,652.65	34,652.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.46-	113.46-
	Major Account 480000 Total	113.46-	113.46-
	Fund 22069 Revenue Total	113.46-	113.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,573.46	25,573.46
	512100 VACATION LEAVE EXPENSE	4,283.35	4,283.35
	512200 SICK LEAVE EXPENSE	2,361.50	2,361.50
	512300 HOLIDAY LEAVE EXPENSE	1,730.19	1,730.19
	515100 RETIREMENT PLANS EXPENSE	2,542.00	2,542.00
	515200 FICA EXPENSE	2,481.41	2,481.41
	515400 LIFE & ACCIDENT INS EXP	7.84	7.84
	515500 HEALTH INSURANCE EXPENSE	3,209.95	3,209.95
	Major Account 510000 Total	42,189.70	42,189.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.44	37.44
	532100 NON-CAPITALIZED EQUIP PU	571.00	571.00
	534600 ED & RECREATIONAL SUP EX	12,303.41	12,303.41
	539100 INDIRECT COST ALLOWANCE	19,840.05	19,840.05
	543500 MGT CONSULTANT SERVICES	8,007.78	8,007.78
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	Major Account 520000 Total	41,059.68	41,059.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,181.60	1,181.60
	572100 COMMERCIAL TRANSPORTATIO	1,504.40	1,504.40
	574500 PERSONAL VEHICLE MILEAGE	160.09	160.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.45	125.45
	574700 VOLUNTEER TRAVEL EXPENSES	395.18	395.18
	575100 MISC TRAVEL EXPENSE	47.60	47.60
	Major Account 570000 Total	3,414.32	3,414.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,455.14	2,455.14
	Major Account 580000 Total	2,455.14	2,455.14
	Fund 40000 Expenditures Total	89,118.84	89,118.84
	Subprogram Revenues	113.46-	113.46-
	Subprogram Expenditures	89,118.84	89,118.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.26-	53.26-
	Major Account 480000 Total	53.26-	53.26-
	Fund 22067 Revenue Total	53.26-	53.26-
	Subprogram Revenues	53.26-	53.26-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,514.85	1,514.85
	Major Account 520000 Total	1,514.85	1,514.85
	Fund 40000 Expenditures Total	1,514.85	1,514.85
	Subprogram Expenditures	1,514.85	1,514.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,650.43	1,650.43
	512100 VACATION LEAVE EXPENSE	18.24	18.24
	512200 SICK LEAVE EXPENSE	75.80	75.80
	512300 HOLIDAY LEAVE EXPENSE	97.81	97.81
	515100 RETIREMENT PLANS EXPENSE	137.97	137.97
	515200 FICA EXPENSE	124.26	124.26
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	606.43	606.43
	Major Account 510000 Total	2,711.35	2,711.35
	Fund 10000 Expenditures Total	2,711.35	2,711.35
	Subprogram Expenditures	2,711.35	2,711.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,511.43	4,511.43
	512300 HOLIDAY LEAVE EXPENSE	241.07	241.07
	515100 RETIREMENT PLANS EXPENSE	355.87	355.87
	515200 FICA EXPENSE	326.47	326.47
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
	Major Account 510000 Total	6,872.32	6,872.32
	Fund 22030 Expenditures Total	6,872.32	6,872.32
	Subprogram Expenditures	6,872.32	6,872.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,835.03	3,835.03
	512100 VACATION LEAVE EXPENSE	2,199.19	2,199.19
	512200 SICK LEAVE EXPENSE	82.89	82.89
	512300 HOLIDAY LEAVE EXPENSE	326.49	326.49
	515100 RETIREMENT PLANS EXPENSE	482.50	482.50
	515200 FICA EXPENSE	478.67	478.67
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	485.30	485.30
	Major Account 510000 Total	7,891.99	7,891.99
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	1,535.20	1,535.20
	539100 INDIRECT COST ALLOWANCE	3,601.55	3,601.55
	542100 SOS TEMP SERV - PERSONNEL	2,547.71	2,547.71
	543500 MGT CONSULTANT SERVICES	17,438.44	17,438.44
	Major Account 520000 Total	25,447.90	25,447.90
	Fund 40000 Expenditures Total	33,339.89	33,339.89
	Subprogram Expenditures	33,339.89	33,339.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,797.50	12,797.50
	511800 COMPENSATORY TIME PAID	73.02	73.02
	512100 VACATION LEAVE EXPENSE	2,364.93	2,364.93
	512200 SICK LEAVE EXPENSE	1,498.07	1,498.07
	512300 HOLIDAY LEAVE EXPENSE	1,027.55	1,027.55
	515100 RETIREMENT PLANS EXPENSE	1,329.96	1,329.96
	515200 FICA EXPENSE	1,236.26	1,236.26
	515400 LIFE & ACCIDENT INS EXP	4.35	4.35
	515500 HEALTH INSURANCE EXPENSE	4,302.46	4,302.46
	Major Account 510000 Total	24,634.10	24,634.10
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	45.00-	45.00-
	Major Account 520000 Total	45.00-	45.00-
	Fund 10000 Expenditures Total	24,589.10	24,589.10
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	571600 MEALS-NOT TRAVEL STATUS	39.88	39.88
	574500 PERSONAL VEHICLE MILEAGE	974.07	974.07
	Major Account 570000 Total	1,096.95	1,096.95
	Fund 22020 Expenditures Total	1,096.95	1,096.95
	Subprogram Expenditures	25,686.05	25,686.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288.63	2,288.63
	512100 VACATION LEAVE EXPENSE	290.11	290.11
	515100 RETIREMENT PLANS EXPENSE	193.10	193.10
	515200 FICA EXPENSE	191.34	191.34
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	2,963.66	2,963.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	2,744.33	2,744.33
	Major Account 520000 Total	2,844.33	2,844.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.75	86.75
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	104.75	104.75
	Fund 40000 Expenditures Total	5,912.74	5,912.74
	Subprogram Expenditures	5,912.74	5,912.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	938.00	938.00
	532100 NON-CAPITALIZED EQUIP PU	135.98	135.98
	543500 MGT CONSULTANT SERVICES	15,851.71	15,851.71
	Major Account 520000 Total	16,925.69	16,925.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.03	801.03
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	74.76	74.76
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	964.29	964.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	889.35	889.35
	Major Account 580000 Total	889.35	889.35
	Fund 40000 Expenditures Total	18,779.33	18,779.33
	Subprogram Expenditures	18,779.33	18,779.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.11-	138.11-
	484100 OPERATING DONATIONS & CO	4,043.00-	4,043.00-
	Major Account 480000 Total	4,181.11-	4,181.11-
	Fund 22010 Revenue Total	4,181.11-	4,181.11-
	Subprogram Revenues	4,181.11-	4,181.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.94-	42.94-
	Major Account 480000 Total	42.94-	42.94-
	Fund 22059 Revenue Total	42.94-	42.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,889.60	9,889.60
	512100 VACATION LEAVE EXPENSE	1,053.58	1,053.58
	512200 SICK LEAVE EXPENSE	652.47	652.47
	512300 HOLIDAY LEAVE EXPENSE	604.22	604.22
	515100 RETIREMENT PLANS EXPENSE	843.66	843.66
	515200 FICA EXPENSE	822.46	822.46
	515400 LIFE & ACCIDENT INS EXP	3.11	3.11
	515500 HEALTH INSURANCE EXPENSE	3,132.63	3,132.63
	Major Account 510000 Total	17,001.73	17,001.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,963.82	5,963.82
	Major Account 520000 Total	5,963.82	5,963.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.00	368.00
	Major Account 570000 Total	368.00	368.00
	Fund 40000 Expenditures Total	23,333.55	23,333.55
	Subprogram Revenues	42.94-	42.94-
	Subprogram Expenditures	23,333.55	23,333.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 037

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.66	356.66
	515200 FICA EXPENSE	27.28	27.28
	Major Account 510000 Total	383.94	383.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	95.00	95.00
	Major Account 520000 Total	95.00	95.00
	Fund 40000 Expenditures Total	478.94	478.94
	Subprogram Expenditures	478.94	478.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 039

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,381.50-	1,381.50-
	Major Account 470000 Total	1,381.50-	1,381.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.66-	49.66-
	Major Account 480000 Total	49.66-	49.66-
	Fund 22068 Revenue Total	1,431.16-	1,431.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	80.00-	80.00-
	533900 FOOD EXPENSE	671.61	671.61
	534600 ED & RECREATIONAL SUP EX	258.20	258.20
	534900 MISCELLANEOUS SUP EXP	6.97	6.97
	Major Account 520000 Total	856.78	856.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	34.83	34.83
	Major Account 570000 Total	34.83	34.83
	Fund 22068 Expenditures Total	891.61	891.61
	Subprogram Revenues	1,431.16-	1,431.16-
	Subprogram Expenditures	891.61	891.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	1.72-
	Major Account 480000 Total	1.72-	1.72-
	Fund 22058 Revenue Total	1.72-	1.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,288.35	17,288.35
	511800 COMPENSATORY TIME PAID	119.74	119.74
	512100 VACATION LEAVE EXPENSE	190.81	190.81
	512200 SICK LEAVE EXPENSE	572.04	572.04
	512300 HOLIDAY LEAVE EXPENSE	969.84	969.84
	515100 RETIREMENT PLANS EXPENSE	1,433.26	1,433.26
	515200 FICA EXPENSE	1,374.05	1,374.05
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,985.30	2,985.30
	Major Account 510000 Total	24,938.19	24,938.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36,618.46	36,618.46
	Major Account 520000 Total	36,618.46	36,618.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.34	30.34
	572100 COMMERCIAL TRANSPORTATIO	43.00	43.00
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	101.84	101.84
	Fund 40000 Expenditures Total	61,658.49	61,658.49
	Subprogram Revenues	1.72-	1.72-
	Subprogram Expenditures	61,658.49	61,658.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,479.40	7,479.40
	512100 VACATION LEAVE EXPENSE	1,457.94	1,457.94
	512200 SICK LEAVE EXPENSE	203.73	203.73
	512300 HOLIDAY LEAVE EXPENSE	509.11	509.11
	515100 RETIREMENT PLANS EXPENSE	722.64	722.64
	515200 FICA EXPENSE	696.84	696.84
	515400 LIFE & ACCIDENT INS EXP	2.32	2.32
	515500 HEALTH INSURANCE EXPENSE	1,362.97	1,362.97
	Major Account 510000 Total	12,434.95	12,434.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,778.38	5,778.38
	543500 MGT CONSULTANT SERVICES	891.00	891.00
	543600 MEDICAL REVIEW CONSULTING	6,600.00	6,600.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	Major Account 520000 Total	13,369.38	13,369.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	150.66	150.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.79	119.79
	Major Account 570000 Total	270.45	270.45
	Fund 40000 Expenditures Total	26,074.78	26,074.78
	Subprogram Expenditures	26,074.78	26,074.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.38-	22.38-
	Major Account 480000 Total	22.38-	22.38-
	Fund 22070 Revenue Total	22.38-	22.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746.63	746.63
	512100 VACATION LEAVE EXPENSE	42.19	42.19
	512200 SICK LEAVE EXPENSE	8.62	8.62
	512300 HOLIDAY LEAVE EXPENSE	46.11	46.11
	515100 RETIREMENT PLANS EXPENSE	63.24	63.24
	515200 FICA EXPENSE	55.17	55.17
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	329.37	329.37
	Major Account 510000 Total	1,291.54	1,291.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	586.00	586.00
	534600 ED & RECREATIONAL SUP EX	2,431.45	2,431.45
	539100 INDIRECT COST ALLOWANCE	563.31	563.31
	Major Account 520000 Total	3,580.76	3,580.76
	Fund 40000 Expenditures Total	4,872.30	4,872.30
	Subprogram Revenues	22.38-	22.38-
	Subprogram Expenditures	4,872.30	4,872.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.71	3,376.71
	512100 VACATION LEAVE EXPENSE	79.60	79.60
	512200 SICK LEAVE EXPENSE	26.44	26.44
	512300 HOLIDAY LEAVE EXPENSE	210.90	210.90
	515100 RETIREMENT PLANS EXPENSE	276.53	276.53
	515200 FICA EXPENSE	260.24	260.24
	515400 LIFE & ACCIDENT INS EXP	.74	.74
	515500 HEALTH INSURANCE EXPENSE	652.57	652.57
	Major Account 510000 Total	4,883.73	4,883.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,648.28	2,648.28
	542100 SOS TEMP SERV - PERSONNEL	466.73	466.73
	Major Account 520000 Total	3,115.01	3,115.01
	Fund 40000 Expenditures Total	7,998.74	7,998.74
	Subprogram Expenditures	7,998.74	7,998.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,940.72	3,940.72
	512100 VACATION LEAVE EXPENSE	116.10	116.10
	512200 SICK LEAVE EXPENSE	3.27	3.27
	512300 HOLIDAY LEAVE EXPENSE	180.98	180.98
	515100 RETIREMENT PLANS EXPENSE	317.63	317.63
	515200 FICA EXPENSE	301.91	301.91
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	381.91	381.91
	Major Account 510000 Total	5,243.71	5,243.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,948.31	1,948.31
	Major Account 520000 Total	1,948.31	1,948.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.00-	229.00-
	Major Account 570000 Total	229.00-	229.00-
	Fund 40000 Expenditures Total	6,963.02	6,963.02
	Subprogram Expenditures	6,963.02	6,963.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432.94	2,432.94
	512100 VACATION LEAVE EXPENSE	80.64	80.64
	512300 HOLIDAY LEAVE EXPENSE	150.93	150.93
	515100 RETIREMENT PLANS EXPENSE	199.52	199.52
	515200 FICA EXPENSE	191.49	191.49
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	207.42	207.42
	Major Account 510000 Total	3,263.73	3,263.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	20.00
	533900 FOOD EXPENSE	20.31	20.31
	534600 ED & RECREATIONAL SUP EX	1,388.59	1,388.59
	534900 MISCELLANEOUS SUP EXP	1.05	1.05
	539100 INDIRECT COST ALLOWANCE	1,566.93	1,566.93
	Major Account 520000 Total	2,996.88	2,996.88
	Fund 40000 Expenditures Total	6,260.61	6,260.61
	Subprogram Expenditures	6,260.61	6,260.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,004.00	6,004.00
	511800 COMPENSATORY TIME PAID	20.74	20.74
	512100 VACATION LEAVE EXPENSE	1,025.06	1,025.06
	512200 SICK LEAVE EXPENSE	1,896.61	1,896.61
	512300 HOLIDAY LEAVE EXPENSE	499.01	499.01
	515100 RETIREMENT PLANS EXPENSE	707.32	707.32
	515200 FICA EXPENSE	639.12	639.12
	515400 LIFE & ACCIDENT INS EXP	2.24	2.24
	515500 HEALTH INSURANCE EXPENSE	2,324.40	2,324.40
	Major Account 510000 Total	13,118.50	13,118.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,298.05	6,298.05
	542100 SOS TEMP SERV - PERSONNEL	55.34	55.34
	547100 EDUCATIONAL SERVICES	82.90	82.90
	Major Account 520000 Total	6,436.29	6,436.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.48	485.48
	572100 COMMERCIAL TRANSPORTATIO	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE	25.30	25.30
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	571.78	571.78
	Fund 40000 Expenditures Total	20,126.57	20,126.57
	Subprogram Expenditures	20,126.57	20,126.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,361.48	3,361.48
	512100 VACATION LEAVE EXPENSE	906.10	906.10
	512300 HOLIDAY LEAVE EXPENSE	227.78	227.78
	515100 RETIREMENT PLANS EXPENSE	336.61	336.61
	515200 FICA EXPENSE	289.20	289.20
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
	Major Account 510000 Total	6,558.65	6,558.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,901.61	5,901.61
	543500 MGT CONSULTANT SERVICES	1,260.00	1,260.00
	Major Account 520000 Total	7,161.61	7,161.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,329.18	1,329.18
	572100 COMMERCIAL TRANSPORTATIO	130.00	130.00
	574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	1,554.18	1,554.18
	Fund 40000 Expenditures Total	15,274.44	15,274.44
	Subprogram Expenditures	15,274.44	15,274.44

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Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22076 INJURY PREVENTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.04-	76.04-
		Major Account 480000 Total	76.04-	76.04-
		Fund 22076 Revenue Total	76.04-	76.04-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	2,236.62	2,236.62
		Major Account 520000 Total	2,236.62	2,236.62
		Fund 22076 Expenditures Total	2,236.62	2,236.62
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,738.62	9,738.62
		512100 VACATION LEAVE EXPENSE	1,656.75	1,656.75
		512200 SICK LEAVE EXPENSE	184.11	184.11
		512300 HOLIDAY LEAVE EXPENSE	618.03	618.03
		515100 RETIREMENT PLANS EXPENSE	913.35	913.35
		515200 FICA EXPENSE	846.50	846.50
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,873.04	2,873.04
		Major Account 510000 Total	16,833.28	16,833.28
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	143.00	143.00
		534600 ED & RECREATIONAL SUP EX	676.20	676.20
		539100 INDIRECT COST ALLOWANCE	7,606.67	7,606.67
		542100 SOS TEMP SERV - PERSONNEL	1,602.77	1,602.77
		543500 MGT CONSULTANT SERVICES	1,700.00	1,700.00
		547100 EDUCATIONAL SERVICES	16,217.28	16,217.28
		Major Account 520000 Total	27,945.92	27,945.92
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	62.10	62.10
		Major Account 570000 Total	62.10	62.10
		Fund 40000 Expenditures Total	44,841.30	44,841.30
		Subprogram Revenues	76.04-	76.04-
		Subprogram Expenditures	47,077.92	47,077.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,900.00-	24,900.00-
	Major Account 460000 Total	24,900.00-	24,900.00-
	Fund 42022 Revenue Total	24,900.00-	24,900.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	4,758.89	4,758.89
	Major Account 520000 Total	4,758.89	4,758.89
	Fund 42022 Expenditures Total	4,758.89	4,758.89
	Subprogram Revenues	24,900.00-	24,900.00-
	Subprogram Expenditures	4,758.89	4,758.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.34-	45.34-
	Major Account 480000 Total	45.34-	45.34-
	Fund 22075 Revenue Total	45.34-	45.34-
	Subprogram Revenues	45.34-	45.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,299.98	18,299.98
		512100 VACATION LEAVE EXPENSE	227.28	227.28
		512200 SICK LEAVE EXPENSE	1,188.00	1,188.00
		512300 HOLIDAY LEAVE EXPENSE	1,052.27	1,052.27
		515100 RETIREMENT PLANS EXPENSE	1,555.06	1,555.06
		515200 FICA EXPENSE	1,413.31	1,413.31
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	4,818.56	4,818.56
		Major Account 510000 Total	28,559.26	28,559.26
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		522200 CONFERENCE REGISTRATION	95.00	95.00
		542100 SOS TEMP SERV - PERSONNEL	1,370.30	1,370.30
		Major Account 520000 Total	1,515.30	1,515.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	682.54	682.54
		574700 VOLUNTEER TRAVEL EXPENSES	87.59	87.59
		Major Account 570000 Total	770.13	770.13
		Fund 10000 Expenditures Total	30,844.69	30,844.69
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.19-	4.19-
		Major Account 480000 Total	4.19-	4.19-
		Fund 22073 Revenue Total	4.19-	4.19-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,325.00	1,325.00
		542100 SOS TEMP SERV - PERSONNEL	17,929.79	17,929.79
		543500 MGT CONSULTANT SERVICES	2,194.50	2,194.50
		Major Account 520000 Total	21,449.29	21,449.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,282.83	1,282.83
		575100 MISC TRAVEL EXPENSE	2.00	2.00
		Major Account 570000 Total	1,284.83	1,284.83
		Fund 40000 Expenditures Total	22,734.12	22,734.12
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.11-	54.11-

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Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	54.11-	54.11-
	Fund 42608 Revenue Total	54.11-	54.11-
	Subprogram Revenues	58.30-	58.30-
	Subprogram Expenditures	53,578.81	53,578.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 078

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,103.76	8,103.76
		512100 VACATION LEAVE EXPENSE	1,838.56	1,838.56
		512300 HOLIDAY LEAVE EXPENSE	476.94	476.94
		515100 RETIREMENT PLANS EXPENSE	780.21	780.21
		515200 FICA EXPENSE	751.65	751.65
		515400 LIFE & ACCIDENT INS EXP	2.23	2.23
		515500 HEALTH INSURANCE EXPENSE	1,925.99	1,925.99
		Major Account 510000 Total	13,879.34	13,879.34
		Fund 10000 Expenditures Total	13,879.34	13,879.34
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	110,000.00-	110,000.00-
		Major Account 490000 Total	110,000.00-	110,000.00-
		Fund 22640 Revenue Total	110,000.00-	110,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,003.56	1,003.56
		512300 HOLIDAY LEAVE EXPENSE	112.19	112.19
		515100 RETIREMENT PLANS EXPENSE	83.56	83.56
		515200 FICA EXPENSE	81.10	81.10
		515400 LIFE & ACCIDENT INS EXP	.34	.34
		515500 HEALTH INSURANCE EXPENSE	168.47	168.47
		Major Account 510000 Total	1,449.22	1,449.22
		Fund 22640 Expenditures Total	1,449.22	1,449.22
		Subprogram Revenues	110,000.00-	110,000.00-
		Subprogram Expenditures	15,328.56	15,328.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 079

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,512.86	3,512.86
		511800 COMPENSATORY TIME PAID	91.23	91.23
		512200 SICK LEAVE EXPENSE	144.29	144.29
		515100 RETIREMENT PLANS EXPENSE	280.67	280.67
		515200 FICA EXPENSE	272.36	272.36
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	485.30	485.30
		Major Account 510000 Total	4,787.67	4,787.67
		Fund 10000 Expenditures Total	4,787.67	4,787.67
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	110,000.00-	110,000.00-
		Major Account 490000 Total	110,000.00-	110,000.00-
		Fund 22640 Revenue Total	110,000.00-	110,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,989.42	2,989.42
		512100 VACATION LEAVE EXPENSE	196.71	196.71
		512200 SICK LEAVE EXPENSE	243.35	243.35
		512300 HOLIDAY LEAVE EXPENSE	383.27	383.27
		515100 RETIREMENT PLANS EXPENSE	285.52	285.52
		515200 FICA EXPENSE	277.28	277.28
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	485.30	485.30
		Major Account 510000 Total	4,861.81	4,861.81
		Fund 22640 Expenditures Total	4,861.81	4,861.81
		Subprogram Revenues	110,000.00-	110,000.00-
		Subprogram Expenditures	9,649.48	9,649.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,230.54-	11,230.54-
	Major Account 460000 Total	11,230.54-	11,230.54-
	Fund 42024 Revenue Total	11,230.54-	11,230.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.87	3,050.87
	512100 VACATION LEAVE EXPENSE	170.22	170.22
	512200 SICK LEAVE EXPENSE	506.93	506.93
	512300 HOLIDAY LEAVE EXPENSE	181.62	181.62
	515100 RETIREMENT PLANS EXPENSE	292.72	292.72
	515200 FICA EXPENSE	283.24	283.24
	515400 LIFE & ACCIDENT INS EXP	.85	.85
	Major Account 510000 Total	4,486.45	4,486.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,888.63	1,888.63
	Major Account 520000 Total	1,888.63	1,888.63
	Fund 42024 Expenditures Total	6,375.08	6,375.08
	Subprogram Revenues	11,230.54-	11,230.54-
	Subprogram Expenditures	6,375.08	6,375.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 084

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.25	1,148.25
	512100 VACATION LEAVE EXPENSE	61.48	61.48
	512200 SICK LEAVE EXPENSE	493.65	493.65
	512300 HOLIDAY LEAVE EXPENSE	105.65	105.65
	515100 RETIREMENT PLANS EXPENSE	135.43	135.43
	515200 FICA EXPENSE	131.80	131.80
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	175.31	175.31
	Major Account 510000 Total	2,251.96	2,251.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	850.00	850.00
	539100 INDIRECT COST ALLOWANCE	864.79	864.79
	Major Account 520000 Total	1,714.79	1,714.79
	Fund 40000 Expenditures Total	3,966.75	3,966.75
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,186.46	1,186.46
	Major Account 520000 Total	1,186.46	1,186.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.46	80.46
	Major Account 570000 Total	80.46	80.46
	Fund 42050 Expenditures Total	1,266.92	1,266.92
	Subprogram Expenditures	5,233.67	5,233.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 086

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.65-	22.65-
	Major Account 480000 Total	22.65-	22.65-
	Fund 22062 Revenue Total	22.65-	22.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,697.24	35,697.24
	511300 OVERTIME PAYMENTS	1,372.77	1,372.77
	511800 COMPENSATORY TIME PAID	90.02	90.02
	512100 VACATION LEAVE EXPENSE	5,509.83	5,509.83
	512200 SICK LEAVE EXPENSE	1,389.67	1,389.67
	512300 HOLIDAY LEAVE EXPENSE	2,277.94	2,277.94
	515100 RETIREMENT PLANS EXPENSE	3,469.78	3,469.78
	515200 FICA EXPENSE	3,230.77	3,230.77
	515400 LIFE & ACCIDENT INS EXP	10.92	10.92
	515500 HEALTH INSURANCE EXPENSE	9,253.67	9,253.67
	Major Account 510000 Total	62,302.61	62,302.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.48	81.48
	521400 DATA PROCESSING EXPENSE	8,271.27	8,271.27
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	198.79	198.79
	531100 OFFICE SUPPLIES EXPENSE	313.35	313.35
	533900 FOOD EXPENSE	56.37	56.37
	539100 INDIRECT COST ALLOWANCE	27,332.27	27,332.27
	542100 SOS TEMP SERV - PERSONNEL	2,100.07	2,100.07
	543500 MGT CONSULTANT SERVICES	821.57	821.57
	Major Account 520000 Total	39,425.17	39,425.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.61	959.61
	571600 MEALS-NOT TRAVEL STATUS	37.58	37.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	185.34	185.34
	574700 VOLUNTEER TRAVEL EXPENSES	58.65	58.65
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	1,273.18	1,273.18
	Fund 40000 Expenditures Total	103,000.96	103,000.96
	Subprogram Revenues	22.65-	22.65-
	Subprogram Expenditures	103,000.96	103,000.96

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.36-	34.36-
	Major Account 480000 Total	34.36-	34.36-
	Fund 22087 Revenue Total	34.36-	34.36-
	Subprogram Revenues	34.36-	34.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 092

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,759.69	1,759.69
	512100 VACATION LEAVE EXPENSE	802.44	802.44
	512300 HOLIDAY LEAVE EXPENSE	136.75	136.75
	515100 RETIREMENT PLANS EXPENSE	202.10	202.10
	515200 FICA EXPENSE	194.32	194.32
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	Major Account 510000 Total	3,500.92	3,500.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	1,589.90	1,589.90
	543500 MGT CONSULTANT SERVICES	3,266.50	3,266.50
	Major Account 520000 Total	5,006.40	5,006.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.07	430.07
	572100 COMMERCIAL TRANSPORTATIO	246.50-	246.50-
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	212.07	212.07
	Fund 40000 Expenditures Total	8,719.39	8,719.39
	Subprogram Expenditures	8,719.39	8,719.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,012.77	6,012.77
	512100 VACATION LEAVE EXPENSE	301.51	301.51
	512200 SICK LEAVE EXPENSE	486.93	486.93
	512300 HOLIDAY LEAVE EXPENSE	366.53	366.53
	515100 RETIREMENT PLANS EXPENSE	536.71	536.71
	515200 FICA EXPENSE	522.08	522.08
	515400 LIFE & ACCIDENT INS EXP	1.85	1.85
	515500 HEALTH INSURANCE EXPENSE	734.94	734.94
	Major Account 510000 Total	8,963.32	8,963.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	170.00	170.00
	539100 INDIRECT COST ALLOWANCE	4,120.81	4,120.81
	543500 MGT CONSULTANT SERVICES	4,500.00	4,500.00
	547100 EDUCATIONAL SERVICES	10,853.67	10,853.67
	Major Account 520000 Total	19,644.48	19,644.48
	Fund 40000 Expenditures Total	28,607.80	28,607.80
	Subprogram Expenditures	28,607.80	28,607.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	522200 CONFERENCE REGISTRATION	990.00	990.00
	543500 MGT CONSULTANT SERVICES	3,989.07	3,989.07
	Major Account 520000 Total	5,454.07	5,454.07
	Fund 22087 Expenditures Total	5,454.07	5,454.07
	Subprogram Expenditures	5,454.07	5,454.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,370.78	10,370.78
		512100 VACATION LEAVE EXPENSE	630.74	630.74
		512200 SICK LEAVE EXPENSE	249.05	249.05
		512300 HOLIDAY LEAVE EXPENSE	507.55	507.55
		515100 RETIREMENT PLANS EXPENSE	880.46	880.46
		515200 FICA EXPENSE	825.12	825.12
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	2,073.85	2,073.85
		Major Account 510000 Total	15,539.95	15,539.95
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,306.00	1,306.00
		534600 ED & RECREATIONAL SUP EX	21,000.00	21,000.00
		542100 SOS TEMP SERV - PERSONNEL	1,510.52	1,510.52
		543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
		Major Account 520000 Total	28,816.52	28,816.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		Major Account 570000 Total	83.00	83.00
		Fund 10000 Expenditures Total	44,439.47	44,439.47
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
		Major Account 490000 Total	100,000.00-	100,000.00-
		Fund 22640 Revenue Total	100,000.00-	100,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,597.10	1,597.10
		512300 HOLIDAY LEAVE EXPENSE	178.33	178.33
		515100 RETIREMENT PLANS EXPENSE	132.94	132.94
		515200 FICA EXPENSE	105.72	105.72
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	414.77	414.77
		Major Account 510000 Total	2,429.34	2,429.34
		Fund 22640 Expenditures Total	2,429.34	2,429.34
		Subprogram Revenues	100,000.00-	100,000.00-
		Subprogram Expenditures	46,868.81	46,868.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.41-	85.41-
	Major Account 480000 Total	85.41-	85.41-
	Fund 22064 Revenue Total	85.41-	85.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,253.32	13,253.32
	512100 VACATION LEAVE EXPENSE	943.93	943.93
	512200 SICK LEAVE EXPENSE	1,014.67	1,014.67
	512300 HOLIDAY LEAVE EXPENSE	812.91	812.91
	515100 RETIREMENT PLANS EXPENSE	1,199.94	1,199.94
	515200 OASDI EXPENSE	1,150.58	1,150.58
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,881.66	1,881.66
	Major Account 510000 Total	20,260.85	20,260.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,419.95	9,419.95
	Major Account 520000 Total	9,419.95	9,419.95
	Fund 40000 Expenditures Total	29,680.80	29,680.80
	Subprogram Revenues	85.41-	85.41-
	Subprogram Expenditures	29,680.80	29,680.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 103

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT			
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	70.65	70.65
	574700 VOLUNTEER TRAVEL EXPENSES	254.35	254.35
	Major Account 570000 Total	325.00	325.00
	Fund 22087 Expenditures Total	325.00	325.00
	Subprogram Expenditures	325.00	325.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,078.55	4,078.55
	512300 HOLIDAY LEAVE EXPENSE	218.98	218.98
	515100 RETIREMENT PLANS EXPENSE	321.78	321.78
	515200 FICA EXPENSE	279.64	279.64
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENSE	1,428.82	1,428.82
	Major Account 510000 Total	6,328.72	6,328.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,862.69	2,862.69
	Major Account 520000 Total	2,862.69	2,862.69
	Fund 40000 Expenditures Total	9,191.41	9,191.41
	Subprogram Expenditures	9,191.41	9,191.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,495.00	5,495.00
	Major Account 520000 Total	5,495.00	5,495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	249.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,083.44	1,083.44
	Major Account 570000 Total	1,332.44	1,332.44
	Fund 40000 Expenditures Total	6,827.44	6,827.44
	Subprogram Expenditures	6,827.44	6,827.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 109

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,868.15	5,868.15
	Major Account 520000 Total	5,868.15	5,868.15
	Fund 40000 Expenditures Total	5,868.15	5,868.15
	Subprogram Expenditures	5,868.15	5,868.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 111

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,206.56	5,206.56
	512100 VACATION LEAVE EXPENSE	1,471.11	1,471.11
	512200 SICK LEAVE EXPENSE	80.06	80.06
	512300 HOLIDAY LEAVE EXPENSE	295.09	295.09
	515100 RETIREMENT PLANS EXPENSE	528.16	528.16
	515200 FICA EXPENSE	449.48	449.48
	515400 LIFE & ACCIDENT INS EXP	1.48	1.48
	515500 HEALTH INSURANCE EXPENSE	1,795.63	1,795.63
	Major Account 510000 Total	9,827.57	9,827.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,427.41	8,427.41
	Major Account 520000 Total	8,427.41	8,427.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.24	418.24
	574700 VOLUNTEER TRAVEL EXPENSES	97.75	97.75
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	549.99	549.99
	Fund 40000 Expenditures Total	18,804.97	18,804.97
	Subprogram Expenditures	18,804.97	18,804.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 114

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,563.07	1,563.07
	512100 VACATION LEAVE EXPENSE	88.79	88.79
	512200 SICK LEAVE EXPENSE	18.86	18.86
	512300 HOLIDAY LEAVE EXPENSE	100.84	100.84
	515100 RETIREMENT PLANS EXPENSE	132.49	132.49
	515200 FICA EXPENSE	115.90	115.90
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	691.28	691.28
	Major Account 510000 Total	2,711.73	2,711.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,231.44	1,231.44
	Major Account 520000 Total	1,231.44	1,231.44
	Fund 40000 Expenditures Total	3,943.17	3,943.17
	Subprogram Expenditures	3,943.17	3,943.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 117

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,440.86	19,440.86
	Major Account 520000 Total	19,440.86	19,440.86
	Fund 22087 Expenditures Total	19,440.86	19,440.86
	Subprogram Expenditures	19,440.86	19,440.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 180

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,602.93	3,602.93
	512100 VACATION LEAVE EXPENSE	396.68	396.68
	512200 SICK LEAVE EXPENSE	39.47	39.47
	512300 HOLIDAY LEAVE EXPENSE	210.65	210.65
	515100 RETIREMENT PLANS EXPENSE	318.20	318.20
	515200 FICA EXPENSE	281.75	281.75
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	1,598.68	1,598.68
	Major Account 510000 Total	6,449.63	6,449.63
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	15.89	15.89
	539100 INDIRECT COST ALLOWANCE	3,321.61	3,321.61
	542100 SOS TEMP SERV - PERSONNEL	1,979.05	1,979.05
	Major Account 520000 Total	5,316.55	5,316.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.29	378.29
	Major Account 570000 Total	378.29	378.29
	Fund 40000 Expenditures Total	12,144.47	12,144.47
	Subprogram Expenditures	12,144.47	12,144.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 181

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,064.56	3,064.56
	511800 COMPENSATORY TIME PAID	9.08	9.08
	512100 VACATION LEAVE EXPENSE	578.04	578.04
	512200 SICK LEAVE EXPENSE	374.37	374.37
	512300 HOLIDAY LEAVE EXPENSE	440.81	440.81
	515100 RETIREMENT PLANS EXPENSE	334.52	334.52
	515200 FICA EXPENSE	300.07	300.07
	515400 LIFE & ACCIDENT INS EXP	1.09	1.09
	515500 HEALTH INSURANCE EXPENSE	899.30	899.30
	Major Account 510000 Total	6,001.84	6,001.84
	Fund 10000 Expenditures Total	6,001.84	6,001.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,270.63	3,270.63
	511800 COMPENSATORY TIME PAID	367.27	367.27
	512100 VACATION LEAVE EXPENSE	617.62	617.62
	512200 SICK LEAVE EXPENSE	281.65	281.65
	515100 RETIREMENT PLANS EXPENSE	339.67	339.67
	515200 FICA EXPENSE	314.13	314.13
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	617.21	617.21
	Major Account 510000 Total	5,809.18	5,809.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	539100 INDIRECT COST ALLOWANCE	5,168.46	5,168.46
	547100 EDUCATIONAL SERVICES	3,303.50	3,303.50
	Major Account 520000 Total	9,491.96	9,491.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.00	756.00
	Major Account 570000 Total	756.00	756.00
	Fund 40000 Expenditures Total	16,057.14	16,057.14
	Subprogram Expenditures	22,058.98	22,058.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 182

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.79	1,222.79
	511800 COMPENSATORY TIME PAID	8.60	8.60
	512100 VACATION LEAVE EXPENSE	11.32	11.32
	512200 SICK LEAVE EXPENSE	3.21	3.21
	512300 HOLIDAY LEAVE EXPENSE	130.67	130.67
	515100 RETIREMENT PLANS EXPENSE	103.13	103.13
	515200 FICA EXPENSE	89.27	89.27
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	345.83	345.83
	Major Account 510000 Total	1,915.16	1,915.16
	Fund 10000 Expenditures Total	1,915.16	1,915.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113.95	1,113.95
	511800 COMPENSATORY TIME PAID	413.75	413.75
	512100 VACATION LEAVE EXPENSE	79.04	79.04
	512200 SICK LEAVE EXPENSE	141.99	141.99
	515100 RETIREMENT PLANS EXPENSE	130.96	130.96
	515200 FICA EXPENSE	111.43	111.43
	515400 LIFE & ACCIDENT INS EXP	.46	.46
	515500 HEALTH INSURANCE EXPENSE	506.00	506.00
	Major Account 510000 Total	2,497.58	2,497.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,087.20	3,087.20
	Major Account 520000 Total	3,087.20	3,087.20
	Fund 40000 Expenditures Total	5,584.78	5,584.78
	Subprogram Expenditures	7,499.94	7,499.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 183

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,494.07	2,494.07
	512100 VACATION LEAVE EXPENSE	290.95	290.95
	512200 SICK LEAVE EXPENSE	33.99	33.99
	512300 HOLIDAY LEAVE EXPENSE	314.35	314.35
	515100 RETIREMENT PLANS EXPENSE	234.55	234.55
	515200 FICA EXPENSE	225.30	225.30
	515400 LIFE & ACCIDENT INS EXP	.77	.77
	515500 HEALTH INSURANCE EXPENSE	189.51	189.51
	Major Account 510000 Total	3,783.49	3,783.49
	Fund 10000 Expenditures Total	3,783.49	3,783.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,230.47	2,230.47
	511800 COMPENSATORY TIME PAID	61.76	61.76
	512100 VACATION LEAVE EXPENSE	428.69	428.69
	512200 SICK LEAVE EXPENSE	104.53	104.53
	515100 RETIREMENT PLANS EXPENSE	211.63	211.63
	515200 FICA EXPENSE	204.35	204.35
	515400 LIFE & ACCIDENT INS EXP	.69	.69
	515500 HEALTH INSURANCE EXPENSE	200.03	200.03
	Major Account 510000 Total	3,442.15	3,442.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,974.66	2,974.66
	542100 SOS TEMP SERV - PERSONNEL	706.97	706.97
	543500 MGT CONSULTANT SERVICES	61,500.00	61,500.00
	Major Account 520000 Total	65,181.63	65,181.63
	Fund 40000 Expenditures Total	68,623.78	68,623.78
	Subprogram Expenditures	72,407.27	72,407.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 184

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.32	2,815.32
	512100 VACATION LEAVE EXPENSE	321.94	321.94
	512200 SICK LEAVE EXPENSE	70.09	70.09
	512300 HOLIDAY LEAVE EXPENSE	357.35	357.35
	515100 RETIREMENT PLANS EXPENSE	266.88	266.88
	515200 FICA EXPENSE	258.86	258.86
	515400 LIFE & ACCIDENT INS EXP	.71	.71
	515500 HEALTH INSURANCE EXPENSE	212.91	212.91
	Major Account 510000 Total	4,304.06	4,304.06
	Fund 10000 Expenditures Total	4,304.06	4,304.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,155.55	3,155.55
	511800 COMPENSATORY TIME PAID	190.54	190.54
	512100 VACATION LEAVE EXPENSE	613.07	613.07
	512200 SICK LEAVE EXPENSE	98.84	98.84
	515100 RETIREMENT PLANS EXPENSE	303.87	303.87
	515200 FICA EXPENSE	292.74	292.74
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENSE	194.16	194.16
	Major Account 510000 Total	4,849.69	4,849.69
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,594.42	5,594.42
	539100 INDIRECT COST ALLOWANCE	3,514.15	3,514.15
	542100 SOS TEMP SERV - PERSONNEL	933.31	933.31
	543500 MGT CONSULTANT SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	13,541.88	13,541.88
	Fund 40000 Expenditures Total	18,391.57	18,391.57
	Subprogram Expenditures	22,695.63	22,695.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 185

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536.96	536.96
	511800 COMPENSATORY TIME PAID	65.45	65.45
	512100 VACATION LEAVE EXPENSE	51.69	51.69
	512200 SICK LEAVE EXPENSE	96.01	96.01
	515100 RETIREMENT PLANS EXPENSE	56.20	56.20
	515200 FICA EXPENSE	49.58	49.58
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	185.46	185.46
	Major Account 510000 Total	1,041.51	1,041.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	961.97	961.97
	Major Account 520000 Total	961.97	961.97
	Fund 40000 Expenditures Total	2,003.48	2,003.48
	Subprogram Expenditures	2,003.48	2,003.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 186

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,025.27	16,025.27
	532100 NON-CAPITALIZED EQUIP PU	11,321.47	11,321.47
	543200 IT CONSULTING-HW/SW SUPP	1,675.33	1,675.33
	543500 MGT CONSULTANT SERVICES	12,117.30	12,117.30
	Major Account 520000 Total	41,139.37	41,139.37
	Fund 40000 Expenditures Total	41,139.37	41,139.37
	Subprogram Expenditures	41,139.37	41,139.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 187

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,092.48	4,092.48
	511800 COMPENSATORY TIME PAID	10.56	10.56
	512100 VACATION LEAVE EXPENSE	633.84	633.84
	512200 SICK LEAVE EXPENSE	394.69	394.69
	512300 HOLIDAY LEAVE EXPENSE	329.91	329.91
	515100 RETIREMENT PLANS EXPENSE	409.01	409.01
	515200 FICA EXPENSE	383.08	383.08
	515400 LIFE & ACCIDENT INS EXP	1.23	1.23
	515500 HEALTH INSURANCE EXPENSE	759.95	759.95
	Major Account 510000 Total	7,014.75	7,014.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	255.00	255.00
	539100 INDIRECT COST ALLOWANCE	2,428.99	2,428.99
	543500 MGT CONSULTANT SERVICES	5,015.95	5,015.95
	Major Account 520000 Total	7,699.94	7,699.94
	Fund 40000 Expenditures Total	14,714.69	14,714.69
	Subprogram Expenditures	14,714.69	14,714.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 188

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,802.93	4,802.93
	511800 COMPENSATORY TIME PAID	201.41	201.41
	512100 VACATION LEAVE EXPENSE	451.05	451.05
	512200 SICK LEAVE EXPENSE	219.09	219.09
	512300 HOLIDAY LEAVE EXPENSE	349.65	349.65
	515100 RETIREMENT PLANS EXPENSE	451.02	451.02
	515200 FICA EXPENSE	422.42	422.42
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	785.98	785.98
	Major Account 510000 Total	7,684.82	7,684.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	270.00	270.00
	539100 INDIRECT COST ALLOWANCE	3,794.60	3,794.60
	543500 MGT CONSULTANT SERVICES	3,815.94	3,815.94
	Major Account 520000 Total	7,880.54	7,880.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.26	231.26
	Major Account 570000 Total	231.26	231.26
	Fund 40000 Expenditures Total	15,796.62	15,796.62
	Subprogram Expenditures	15,796.62	15,796.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 191

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.51-	10.51-
	Major Account 480000 Total	10.51-	10.51-
	Fund 22057 Revenue Total	10.51-	10.51-
	Subprogram Revenues	10.51-	10.51-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 192

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.74-	12.74-
	Major Account 480000 Total	12.74-	12.74-
	Fund 22044 Revenue Total	12.74-	12.74-
	Subprogram Revenues	12.74-	12.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 193

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,797.05	24,797.05
	511300 OVERTIME PAYMENTS	208.25	208.25
	511800 COMPENSATORY TIME PAID	1,212.32	1,212.32
	512100 VACATION LEAVE EXPENSE	4,033.80	4,033.80
	512200 SICK LEAVE EXPENSE	1,498.08	1,498.08
	512300 HOLIDAY LEAVE EXPENSE	2,227.39	2,227.39
	515100 RETIREMENT PLANS EXPENSE	2,544.29	2,544.29
	515200 FICA EXPENSE	2,339.93	2,339.93
	515400 LIFE & ACCIDENT INS EXP	8.29	8.29
	515500 HEALTH INSURANCE EXPENSE	7,105.82	7,105.82
	Major Account 510000 Total	45,975.22	45,975.22
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	6,088.00	6,088.00
	532100 NON-CAPITALIZED EQUIP PU	10,846.10	10,846.10
	539100 INDIRECT COST ALLOWANCE	26,030.69	26,030.69
	542100 SOS TEMP SERV - PERSONNEL	7,371.97	7,371.97
	543100 IT CONSULTING-APPLICATIONS	11,025.00	11,025.00
	545200 MEDICAL ASSESSMENT SERV	4,133.00	4,133.00
	547100 EDUCATIONAL SERVICES	575.95	575.95
	Major Account 520000 Total	66,070.71	66,070.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.09	565.09
	574500 PERSONAL VEHICLE MILEAGE	507.73	507.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,326.93	2,326.93
	Major Account 570000 Total	3,399.75	3,399.75
	Fund 40000 Expenditures Total	115,445.68	115,445.68
	Subprogram Expenditures	115,445.68	115,445.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 194

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,250.78	10,250.78
	511300 OVERTIME PAYMENTS	83.24	83.24
	511800 COMPENSATORY TIME PAID	190.48	190.48
	512100 VACATION LEAVE EXPENSE	703.38	703.38
	512200 SICK LEAVE EXPENSE	417.32	417.32
	512300 HOLIDAY LEAVE EXPENSE	65.81	65.81
	515100 RETIREMENT PLANS EXPENSE	877.05	877.05
	515200 FICA EXPENSE	787.97	787.97
	515400 LIFE & ACCIDENT INS EXP	3.03	3.03
	515500 HEALTH INSURANCE EXPENSE	3,204.99	3,204.99
	Major Account 510000 Total	16,584.05	16,584.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,200.98	2,200.98
	542100 SOS TEMP SERV - PERSONNEL	1,215.62	1,215.62
	543100 IT CONSULTING-APPLICATIONS	11,025.00	11,025.00
	543500 MGT CONSULTANT SERVICES	22,000.00	22,000.00
	545000 LABORATORY SERVICES	3,750.00	3,750.00
	545100 CITY/COUNTY HEALTH DEPT	6,250.00	6,250.00
	547100 EDUCATIONAL SERVICES	66,990.00	66,990.00
	Major Account 520000 Total	113,431.60	113,431.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.35	114.35
	Major Account 570000 Total	114.35	114.35
	Fund 40000 Expenditures Total	130,130.00	130,130.00
	Subprogram Expenditures	130,130.00	130,130.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 195

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,415.53	5,415.53
	511300 OVERTIME PAYMENTS	26.07	26.07
	511800 COMPENSATORY TIME PAID	23.67	23.67
	512100 VACATION LEAVE EXPENSE	511.30	511.30
	512200 SICK LEAVE EXPENSE	130.76	130.76
	512300 HOLIDAY LEAVE EXPENSE	315.39	315.39
	515100 RETIREMENT PLANS EXPENSE	480.80	480.80
	515200 FICA EXPENSE	430.80	430.80
	515400 LIFE & ACCIDENT INS EXP	1.67	1.67
	515500 HEALTH INSURANCE EXPENSE	1,718.65	1,718.65
	Major Account 510000 Total	9,054.64	9,054.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	290.00	290.00
	539100 INDIRECT COST ALLOWANCE	4,765.60	4,765.60
	543100 IT CONSULTING-APPLICATIONS	11,025.00	11,025.00
	543500 MGT CONSULTANT SERVICES	50,000.00	50,000.00
	545200 MEDICAL ASSESSMENT SERV	69.92-	69.92-
	Major Account 520000 Total	66,110.68	66,110.68
	Fund 40000 Expenditures Total	75,165.32	75,165.32
	Subprogram Expenditures	75,165.32	75,165.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 286

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,520.00	2,520.00
	Major Account 520000 Total	2,520.00	2,520.00
	Fund 40000 Expenditures Total	2,520.00	2,520.00
	Subprogram Expenditures	2,520.00	2,520.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 296

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,328.52	1,328.52
	512100 VACATION LEAVE EXPENSE	21.79	21.79
	512200 SICK LEAVE EXPENSE	29.14	29.14
	512300 HOLIDAY LEAVE EXPENSE	77.38	77.38
	515100 RETIREMENT PLANS EXPENSE	108.95	108.95
	515200 OASDI EXPENSE	92.53	92.53
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	213.51	213.51
	Major Account 510000 Total	1,872.19	1,872.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	190.00	190.00
	539100 INDIRECT COST ALLOWANCE	885.54	885.54
	Major Account 520000 Total	1,075.54	1,075.54
	Fund 40000 Expenditures Total	2,947.73	2,947.73
	Subprogram Expenditures	2,947.73	2,947.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 401

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.85-	38.85-
	Major Account 480000 Total	38.85-	38.85-
	Fund 42609 Revenue Total	38.85-	38.85-
	Subprogram Revenues	38.85-	38.85-
	Program Revenues	362,412.23-	362,412.23-
	Program Expenditures	1,716,418.68	1,716,418.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	64,135.50	64,135.50
		516400 UNEMPLOYM COMP INS EXP	5,364.50	5,364.50
		Major Account 510000 Total	69,500.00	69,500.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98,079.62	98,079.62
		521200 COM EXPENSE - VOICE/DATA	143,651.79	143,651.79
		521300 FREIGHT EXPENSE	765.00	765.00
		521500 PUBLICATION & PRINT EXP	5,209.09	5,209.09
		523201 NATURAL GAS	110.06	110.06
		523202 ELECTRICITY	544.93	544.93
		524600 RENT EXPENSE-BUILDINGS	105,932.35	105,932.35
		524900 RENT EXP-DEPR SURCHARGE	13,121.67	13,121.67
		526100 REP & MAINT-REAL PROPERT	15,885.56	15,885.56
		527200 REP & MAINT-MOTOR VEHICL	984.71	984.71
		531100 OFFICE SUPPLIES EXPENSE	48,172.09	48,172.09
		532100 NON-CAPITALIZED EQUIP PU	165.11	165.11
		533100 HOUSEHOLD & INSTIT EXP	12.32	12.32
		533900 FOOD EXPENSE	127.51	127.51
		534600 ED & RECREATIONAL SUP EX	171.25	171.25
		548700 REFUSE/RECYCLING	40.80	40.80
		548800 FIRE EXTINGUISHERS	167.90	167.90
		549200 JANITORIAL/SECURITY SRVS	7,441.00	7,441.00
		559100 OTHER OPERATING EXP	8,341.15	8,341.15
		Major Account 520000 Total	448,923.91	448,923.91
		Fund 10000 Expenditures Total	518,423.91	518,423.91
22083 INDIRECT AGENCY 20				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	254.65-	254.65-
		Major Account 470000 Total	254.65-	254.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,271.05-	2,271.05-
		484500 REIMB NON-GOVT SOURCES	209,106.71-	209,106.71-
		Major Account 480000 Total	211,377.76-	211,377.76-
		Fund 22083 Revenue Total	211,632.41-	211,632.41-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25,784.18	25,784.18
		521200 COM EXPENSE - VOICE/DATA	18,612.67	18,612.67
		521300 FREIGHT EXPENSE	938.30	938.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	81,498.47	81,498.47
		522600 JOB APPLICANT EXPENSE	1,945.20	1,945.20
		524600 RENT EXPENSE-BUILDINGS	91,021.29	91,021.29
		524900 RENT EXP-DEPR SURCHARGE	3,196.31	3,196.31
		531100 OFFICE SUPPLIES EXPENSE	6,241.89	6,241.89
		538100 VEHICLE & EQUIP SUP EXP	807.45	807.45
		547100 EDUCATIONAL SERVICES	5,770.00	5,770.00
		555100 DATA PROC SOFTW LIC FEE	100.00	100.00
		559100 OTHER OPERATING EXP	1,724.50	1,724.50
		Major Account 520000 Total	237,640.26	237,640.26
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	48,117.92	48,117.92
		Major Account 570000 Total	48,117.92	48,117.92
		Fund 22083 Expenditures Total	285,758.18	285,758.18
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,224.97-	13,224.97-
		Major Account 480000 Total	13,224.97-	13,224.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
		493200 OPERATING TRANSFERS OUT	2,258,127.00	2,258,127.00
		Major Account 490000 Total	2,252,127.00	2,252,127.00
		Fund 22640 Revenue Total	2,238,902.03	2,238,902.03
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	474,957.97-	474,957.97-
		Major Account 460000 Total	474,957.97-	474,957.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,375.54-	5,375.54-
		Major Account 480000 Total	5,375.54-	5,375.54-
		Fund 42023 Revenue Total	480,333.51-	480,333.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67,550.09	67,550.09
		521200 COM EXPENSE - VOICE/DATA	90,915.33	90,915.33
		521300 FREIGHT EXPENSE	415.47	415.47
		521400 DATA PROCESSING EXPENSE	26,275.07	26,275.07
		521500 PUBLICATION & PRINT EXP	2,368.90	2,368.90
		524600 RENT EXPENSE-BUILDINGS	155,576.92	155,576.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	40,149.87	40,149.87
		531100 OFFICE SUPPLIES EXPENSE	45.01	45.01
		Fund 42023 Expenditures Total	383,296.66	383,296.66
		Fund 42023 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,547.14-	6,547.14-
		Major Account 800000 Total	6,547.14-	6,547.14-
		Fund 42023 Expenditures Total	6,547.14-	6,547.14-
48129 MEDICAID/PROG 341 ADMIN				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,970.01	5,970.01
		Major Account 520000 Total	5,970.01	5,970.01
		Fund 48129 Expenditures Total	5,970.01	5,970.01
		Subprogram Revenues	1,546,936.11	1,546,936.11
		Subprogram Expenditures	1,193,448.76	1,193,448.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,221.28	35,221.28
	511300 OVERTIME PAYMENTS	3,229.22	3,229.22
	511400 ON CALL PAY	727.27	727.27
	512100 VACATION LEAVE EXPENSE	6,751.24	6,751.24
	512200 SICK LEAVE EXPENSE	1,698.53	1,698.53
	512300 HOLIDAY LEAVE EXPENSE	2,330.80	2,330.80
	515100 RETIREMENT PLANS EXPENSE	3,740.76	3,740.76
	515200 FICA EXPENSE	3,536.14	3,536.14
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	9,006.32	9,006.32
	Major Account 510000 Total	66,255.00	66,255.00
	Fund 10000 Expenditures Total	66,255.00	66,255.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,187.73	8,187.73
	512100 VACATION LEAVE EXPENSE	1,635.07	1,635.07
	512200 SICK LEAVE EXPENSE	257.11	257.11
	512300 HOLIDAY LEAVE EXPENSE	538.00	538.00
	515100 RETIREMENT PLANS EXPENSE	795.07	795.07
	515200 FICA EXPENSE	791.49	791.49
	515400 LIFE & ACCIDENT INS EXP	2.45	2.45
	515500 HEALTH INSURANCE EXPENSE	889.96	889.96
	Major Account 510000 Total	13,096.88	13,096.88
	Fund 40000 Expenditures Total	13,096.88	13,096.88
	Subprogram Expenditures	79,351.88	79,351.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,402.62	50,402.62
		511800 COMPENSATORY TIME PAID	118.28	118.28
		512100 VACATION LEAVE EXPENSE	4,042.20	4,042.20
		512200 SICK LEAVE EXPENSE	2,599.21	2,599.21
		512300 HOLIDAY LEAVE EXPENSE	3,045.57	3,045.57
		515100 RETIREMENT PLANS EXPENSE	4,508.29	4,508.29
		515200 FICA EXPENSE	4,343.30	4,343.30
		515400 LIFE & ACCIDENT INS EXP	15.36	15.36
		515500 HEALTH INSURANCE EXPENSE	7,977.82	7,977.82
		Major Account 510000 Total	77,052.65	77,052.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	100.31	100.31
		532100 NON-CAPITALIZED EQUIP PU	155.95	155.95
		Major Account 520000 Total	256.26	256.26
		Fund 10000 Expenditures Total	77,308.91	77,308.91
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,134.43	5,134.43
		512100 VACATION LEAVE EXPENSE	1,441.39	1,441.39
		512200 SICK LEAVE EXPENSE	208.06	208.06
		512300 HOLIDAY LEAVE EXPENSE	362.08	362.08
		515100 RETIREMENT PLANS EXPENSE	535.08	535.08
		515200 FICA EXPENSE	516.74	516.74
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	970.60	970.60
		Major Account 510000 Total	9,170.30	9,170.30
		Fund 40000 Expenditures Total	9,170.30	9,170.30
42641 SSCA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,429.25	5,429.25
		512100 VACATION LEAVE EXPENSE	1,345.89	1,345.89
		512200 SICK LEAVE EXPENSE	504.78	504.78
		512300 HOLIDAY LEAVE EXPENSE	388.56	388.56
		515100 RETIREMENT PLANS EXPENSE	574.21	574.21
		515200 FICA EXPENSE	571.23	571.23
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	485.30	485.30
		Major Account 510000 Total	9,301.14	9,301.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA			
Expenditures	510000 Personal Services		
	Fund 42641 Expenditures Total	9,301.14	9,301.14
	Subprogram Expenditures	95,780.35	95,780.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,991.56	29,991.56
	511300 OVERTIME PAYMENTS	417.74	417.74
	511800 COMPENSATORY TIME PAID	384.17	384.17
	512100 VACATION LEAVE EXPENSE	3,439.57	3,439.57
	512200 SICK LEAVE EXPENSE	593.72	593.72
	512300 HOLIDAY LEAVE EXPENSE	1,836.68	1,836.68
	515100 RETIREMENT PLANS EXPENSE	2,745.33	2,745.33
	515200 FICA EXPENSE	2,655.29	2,655.29
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	5,031.40	5,031.40
	Major Account 510000 Total	47,105.06	47,105.06
	Fund 10000 Expenditures Total	47,105.06	47,105.06
	Subprogram Expenditures	47,105.06	47,105.06

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,454.88	16,454.88
	512100 VACATION LEAVE EXPENSE	379.18	379.18
	512200 SICK LEAVE EXPENSE	459.79	459.79
	512300 HOLIDAY LEAVE EXPENSE	936.86	936.86
	515100 RETIREMENT PLANS EXPENSE	1,365.21	1,365.21
	515200 FICA EXPENSE	1,321.02	1,321.02
	515400 LIFE & ACCIDENT INS EXP	2.73	2.73
	515500 HEALTH INSURANCE EXPENSE	2,206.60	2,206.60
	Major Account 510000 Total	23,126.27	23,126.27
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	17.99	17.99
	Major Account 520000 Total	17.99	17.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.86	35.86
	572100 COMMERCIAL TRANSPORTATIO	12.50	12.50
	Major Account 570000 Total	48.36	48.36
	Fund 10000 Expenditures Total	23,192.62	23,192.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,815.87	22,815.87
	512100 VACATION LEAVE EXPENSE	2,200.20	2,200.20
	512200 SICK LEAVE EXPENSE	217.07	217.07
	512300 HOLIDAY LEAVE EXPENSE	1,360.61	1,360.61
	515100 RETIREMENT PLANS EXPENSE	1,991.25	1,991.25
	515200 FICA EXPENSE	1,924.15	1,924.15
	515400 LIFE & ACCIDENT INS EXP	4.95	4.95
	515500 HEALTH INSURANCE EXPENSE	3,096.58	3,096.58
	Major Account 510000 Total	33,610.68	33,610.68
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	18.00	18.00
	Major Account 520000 Total	18.00	18.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.87	35.87
	572100 COMMERCIAL TRANSPORTATIO	12.50	12.50
	Major Account 570000 Total	48.37	48.37
	Fund 40000 Expenditures Total	33,677.05	33,677.05
	Subprogram Expenditures	56,869.67	56,869.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,076.06	37,076.06
	512100 VACATION LEAVE EXPENSE	4,447.56	4,447.56
	512200 SICK LEAVE EXPENSE	369.43	369.43
	512300 HOLIDAY LEAVE EXPENSE	2,235.97	2,235.97
	515100 RETIREMENT PLANS EXPENSE	3,304.39	3,304.39
	515200 FICA EXPENSE	3,128.17	3,128.17
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	7,997.98	7,997.98
	Major Account 510000 Total	58,568.20	58,568.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,158.40	14,158.40
	522200 CONFERENCE REGISTRATION	1,049.50	1,049.50
	532100 NON-CAPITALIZED EQUIP PU	324.30	324.30
	Major Account 520000 Total	15,532.20	15,532.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	572100 COMMERCIAL TRANSPORTATIO	189.25	189.25
	Major Account 570000 Total	272.25	272.25
	Fund 10000 Expenditures Total	74,372.65	74,372.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,158.40	14,158.40
	522200 CONFERENCE REGISTRATION	1,049.50	1,049.50
	532100 NON-CAPITALIZED EQUIP PU	324.30	324.30
	Major Account 520000 Total	15,532.20	15,532.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	572100 COMMERCIAL TRANSPORTATIO	189.25	189.25
	Major Account 570000 Total	272.25	272.25
	Fund 40000 Expenditures Total	15,804.45	15,804.45
	Subprogram Expenditures	90,177.10	90,177.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,340.65	31,340.65
	512100 VACATION LEAVE EXPENSE	4,266.37	4,266.37
	512200 SICK LEAVE EXPENSE	1,022.11	1,022.11
	512300 HOLIDAY LEAVE EXPENSE	1,987.74	1,987.74
	512500 FUNERAL LEAVE EXPENSE	610.72	610.72
	515100 RETIREMENT PLANS EXPENSE	2,937.34	2,937.34
	515200 FICA EXPENSE	2,812.02	2,812.02
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,787.94	6,787.94
	Major Account 510000 Total	51,772.57	51,772.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49,972.55	49,972.55
	521400 DATA PROCESSING EXPENSE	4,209.59	4,209.59
	522100 DUES & SUBSCRIPTION EXP	82.50	82.50
	531100 OFFICE SUPPLIES EXPENSE	607.89	607.89
	532100 NON-CAPITALIZED EQUIP PU	121.02	121.02
	Major Account 520000 Total	54,993.55	54,993.55
	Fund 10000 Expenditures Total	106,766.12	106,766.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,470.45	3,470.45
	512100 VACATION LEAVE EXPENSE	828.09	828.09
	512200 SICK LEAVE EXPENSE	176.51	176.51
	512300 HOLIDAY LEAVE EXPENSE	238.85	238.85
	515100 RETIREMENT PLANS EXPENSE	352.97	352.97
	515200 FICA EXPENSE	327.17	327.17
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,286.02	1,286.02
	Major Account 510000 Total	6,681.02	6,681.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49,972.55	49,972.55
	521400 DATA PROCESSING EXPENSE	4,209.59	4,209.59
	522100 DUES & SUBSCRIPTION EXP	82.50	82.50
	531100 OFFICE SUPPLIES EXPENSE	607.88	607.88
	532100 NON-CAPITALIZED EQUIP PU	121.01	121.01
	Major Account 520000 Total	54,993.53	54,993.53
	Fund 40000 Expenditures Total	61,674.55	61,674.55
	Subprogram Expenditures	168,440.67	168,440.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	96,139.15	96,139.15
	Major Account 520000 Total	96,139.15	96,139.15
	Fund 10000 Expenditures Total	96,139.15	96,139.15
	Subprogram Expenditures	96,139.15	96,139.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,364.13	18,364.13
	512300 HOLIDAY LEAVE EXPENSE	969.31	969.31
	515100 RETIREMENT PLANS EXPENSE	1,447.70	1,447.70
	515200 FICA EXPENSE	1,390.48	1,390.48
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,901.88	1,901.88
	Major Account 510000 Total	24,075.42	24,075.42
	Fund 10000 Expenditures Total	24,075.42	24,075.42
	Subprogram Expenditures	24,075.42	24,075.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,084.79	151,084.79
	511300 OVERTIME PAYMENTS	92.71	92.71
	511800 COMPENSATORY TIME PAID	234.08	234.08
	512100 VACATION LEAVE EXPENSE	15,862.80	15,862.80
	512200 SICK LEAVE EXPENSE	5,282.70	5,282.70
	512300 HOLIDAY LEAVE EXPENSE	9,074.05	9,074.05
	512500 FUNERAL LEAVE EXPENSE	339.30	339.30
	515100 RETIREMENT PLANS EXPENSE	13,625.84	13,625.84
	515200 FICA EXPENSE	12,376.68	12,376.68
	515400 LIFE & ACCIDENT INS EXP	52.32	52.32
	515500 HEALTH INSURANCE EXPENSE	42,763.30	42,763.30
	Major Account 510000 Total	250,788.57	250,788.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	234.00	234.00
	542100 SOS TEMP SERV - PERSONNEL	6,740.02	6,740.02
	547906 VERIFICATIONS	7,990.80	7,990.80
	555100 DATA PROC SOFTW LIC FEE	228.00	228.00
	556300 SURETY & NOTARY BONDS	50.00	50.00
	Major Account 520000 Total	15,242.82	15,242.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	109.00
	574500 PERSONAL VEHICLE MILEAGE	112.93	112.93
	Major Account 570000 Total	221.93	221.93
	Fund 10000 Expenditures Total	266,253.32	266,253.32
	Subprogram Expenditures	266,253.32	266,253.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,829.13	100,829.13
	511800 COMPENSATORY TIME PAID	815.53	815.53
	512100 VACATION LEAVE EXPENSE	15,942.72	15,942.72
	512200 SICK LEAVE EXPENSE	2,732.47	2,732.47
	512300 HOLIDAY LEAVE EXPENSE	6,277.39	6,277.39
	512600 CIVIL LEAVE EXPENSE	49.52	49.52
	515100 RETIREMENT PLANS EXPENSE	9,483.34	9,483.34
	515200 FICA EXPENSE	8,903.42	8,903.42
	515400 LIFE & ACCIDENT INS EXP	28.15	28.15
	515500 HEALTH INSURANCE EXPENSE	23,099.30	23,099.30
	516200 TUITION ASSISTANCE	1,112.96-	1,112.96-
	Major Account 510000 Total	167,048.01	167,048.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	698.00	698.00
	Major Account 520000 Total	698.00	698.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.89	776.89
	Major Account 570000 Total	776.89	776.89
	Fund 10000 Expenditures Total	168,522.90	168,522.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,465.72	18,465.72
	512100 VACATION LEAVE EXPENSE	4,886.57	4,886.57
	512200 SICK LEAVE EXPENSE	2,379.92	2,379.92
	512300 HOLIDAY LEAVE EXPENSE	1,458.66	1,458.66
	512600 CIVIL LEAVE EXPENSE	381.08	381.08
	515100 RETIREMENT PLANS EXPENSE	2,064.58	2,064.58
	515200 FICA EXPENSE	1,934.31	1,934.31
	515400 LIFE & ACCIDENT INS EXP	7.61	7.61
	515500 HEALTH INSURANCE EXPENSE	6,155.84	6,155.84
	Major Account 510000 Total	37,734.29	37,734.29
	Fund 40000 Expenditures Total	37,734.29	37,734.29
	Subprogram Expenditures	206,257.19	206,257.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	127,100.00	127,100.00
	Major Account 520000 Total	127,100.00	127,100.00
	Fund 40000 Expenditures Total	127,100.00	127,100.00
	Subprogram Expenditures	127,100.00	127,100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	1.67-	1.67-
		Major Account 470000 Total	1.67-	1.67-
		Fund 10000 Revenue Total	1.67-	1.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,328.69	108,328.69
		512100 VACATION LEAVE EXPENSE	8,374.76	8,374.76
		512200 SICK LEAVE EXPENSE	3,131.10	3,131.10
		512300 HOLIDAY LEAVE EXPENSE	6,387.42	6,387.42
		515100 RETIREMENT PLANS EXPENSE	9,451.61	9,451.61
		515200 FICA EXPENSE	9,007.99	9,007.99
		515400 LIFE & ACCIDENT INS EXP	24.38	24.38
		515500 HEALTH INSURANCE EXPENSE	17,278.92	17,278.92
		Major Account 510000 Total	161,984.87	161,984.87
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	950.00	950.00
		531100 OFFICE SUPPLIES EXPENSE	7.60	7.60
		532100 NON-CAPITALIZED EQUIP PU	35.99	35.99
		541500 LEGAL SERVICES EXPENSE	367.70	367.70
		543500 MGT CONSULTANT SERVICES	83,934.02	83,934.02
		Major Account 520000 Total	85,295.31	85,295.31
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	180.00	180.00
		572100 COMMERCIAL TRANSPORTATIO	417.70	417.70
		574500 PERSONAL VEHICLE MILEAGE	96.60	96.60
		Major Account 570000 Total	694.30	694.30
		Fund 10000 Expenditures Total	247,974.48	247,974.48
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,637.91-	13,637.91-
		Major Account 460000 Total	13,637.91-	13,637.91-
		Fund 42642 Revenue Total	13,637.91-	13,637.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,447.96	7,447.96
		511300 OVERTIME PAYMENTS	126.79	126.79
		512100 VACATION LEAVE EXPENSE	156.65	156.65
		512300 HOLIDAY LEAVE EXPENSE	406.04	406.04
		515100 RETIREMENT PLANS EXPENSE	609.32	609.32
		515200 FICA EXPENSE	596.88	596.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	Major Account 510000 Total	9,345.56	9,345.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	534900 MISCELLANEOUS SUP EXP	90.53	90.53
	543500 MGT CONSULTANT SERVICES	3,469.00	3,469.00
	Major Account 520000 Total	3,884.53	3,884.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.63	277.63
	571600 MEALS-NOT TRAVEL STATUS	57.44	57.44
	574700 VOLUNTEER TRAVEL EXPENSES	142.60	142.60
	Major Account 570000 Total	477.67	477.67
	Fund 42642 Expenditures Total	13,707.76	13,707.76
	Subprogram Revenues	13,639.58-	13,639.58-
	Subprogram Expenditures	261,682.24	261,682.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	153,229.42-	153,229.42-
		Major Account 460000 Total	153,229.42-	153,229.42-
		Fund 42642 Revenue Total	153,229.42-	153,229.42-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	1,150.00	1,150.00
		Major Account 520000 Total	1,150.00	1,150.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	165,565.98	165,565.98
		Major Account 590000 Total	165,565.98	165,565.98
		Fund 42642 Expenditures Total	166,715.98	166,715.98
		Subprogram Revenues	153,229.42-	153,229.42-
		Subprogram Expenditures	166,715.98	166,715.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,702.70	61,702.70
	512100 VACATION LEAVE EXPENSE	11,183.03	11,183.03
	512200 SICK LEAVE EXPENSE	3,388.89	3,388.89
	512300 HOLIDAY LEAVE EXPENSE	4,055.74	4,055.74
	512500 FUNERAL LEAVE EXPENSE	1,524.51	1,524.51
	515100 RETIREMENT PLANS EXPENSE	6,129.08	6,129.08
	515200 FICA EXPENSE	5,785.04	5,785.04
	515400 LIFE & ACCIDENT INS EXP	13.12	13.12
	515500 HEALTH INSURANCE EXPENSE	13,555.84	13,555.84
	Major Account 510000 Total	107,337.95	107,337.95
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	110.90	110.90
	Major Account 520000 Total	110.90	110.90
	Fund 10000 Expenditures Total	107,448.85	107,448.85
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549.34	549.34
	512100 VACATION LEAVE EXPENSE	201.20	201.20
	512200 SICK LEAVE EXPENSE	13.85	13.85
	512300 HOLIDAY LEAVE EXPENSE	70.82	70.82
	515100 RETIREMENT PLANS EXPENSE	62.50	62.50
	515200 FICA EXPENSE	60.38	60.38
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	114.73	114.73
	Major Account 510000 Total	1,072.94	1,072.94
	Fund 22083 Expenditures Total	1,072.94	1,072.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,055.93	21,055.93
	512100 VACATION LEAVE EXPENSE	1,570.53	1,570.53
	512200 SICK LEAVE EXPENSE	610.55	610.55
	512300 HOLIDAY LEAVE EXPENSE	1,305.25	1,305.25
	515100 RETIREMENT PLANS EXPENSE	1,837.79	1,837.79
	515200 FICA EXPENSE	1,798.85	1,798.85
	515400 LIFE & ACCIDENT INS EXP	2.99	2.99
	515500 HEALTH INSURANCE EXPENSE	2,056.95	2,056.95
	Major Account 510000 Total	30,238.84	30,238.84
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	215.25	215.25
	Major Account 520000 Total	215.25	215.25
	Fund 40000 Expenditures Total	30,454.09	30,454.09
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,630.20	5,630.20
	512100 VACATION LEAVE EXPENSE	635.74	635.74
	512200 SICK LEAVE EXPENSE	5.37	5.37
	512300 HOLIDAY LEAVE EXPENSE	323.11	323.11
	515100 RETIREMENT PLANS EXPENSE	493.85	493.85
	515200 FICA EXPENSE	464.47	464.47
	515400 LIFE & ACCIDENT INS EXP	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	161.92	161.92
	Major Account 510000 Total	7,715.76	7,715.76
	Fund 48129 Expenditures Total	7,715.76	7,715.76
	Subprogram Expenditures	146,691.64	146,691.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	716.19	716.19
	Major Account 520000 Total	716.19	716.19
	Fund 22550 Expenditures Total	716.19	716.19
	Subprogram Expenditures	716.19	716.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 059

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.48	3,233.48
	512100 VACATION LEAVE EXPENSE	1,627.97	1,627.97
	512300 HOLIDAY LEAVE EXPENSE	257.83	257.83
	515100 RETIREMENT PLANS EXPENSE	383.35	383.35
	515200 FICA EXPENSE	373.58	373.58
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	505.62	505.62
	Major Account 510000 Total	6,382.88	6,382.88
	Fund 10000 Expenditures Total	6,382.88	6,382.88
	Subprogram Expenditures	6,382.88	6,382.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,864.47	17,864.47
	512100 VACATION LEAVE EXPENSE	3,634.64	3,634.64
	512200 SICK LEAVE EXPENSE	1,610.19	1,610.19
	512300 HOLIDAY LEAVE EXPENSE	1,306.61	1,306.61
	515100 RETIREMENT PLANS EXPENSE	1,828.28	1,828.28
	515200 FICA EXPENSE	1,780.81	1,780.81
	515400 LIFE & ACCIDENT INS EXP	4.35	4.35
	515500 HEALTH INSURANCE EXPENSE	1,442.76	1,442.76
	Major Account 510000 Total	29,472.11	29,472.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	13.00
	Major Account 520000 Total	13.00	13.00
	Fund 10000 Expenditures Total	29,485.11	29,485.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.00	39.00
	Major Account 520000 Total	39.00	39.00
	Fund 40000 Expenditures Total	39.00	39.00
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,427.07	31,427.07
	512100 VACATION LEAVE EXPENSE	1,837.42	1,837.42
	512200 SICK LEAVE EXPENSE	4,333.03	4,333.03
	512300 HOLIDAY LEAVE EXPENSE	2,021.05	2,021.05
	512500 FUNERAL LEAVE EXPENSE	263.09	263.09
	515100 RETIREMENT PLANS EXPENSE	2,986.37	2,986.37
	515200 FICA EXPENSE	2,716.86	2,716.86
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	8,306.78	8,306.78
	Major Account 510000 Total	53,901.27	53,901.27
	Fund 42680 Expenditures Total	53,901.27	53,901.27
	Subprogram Expenditures	83,425.38	83,425.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	163.52	163.52
	Major Account 520000 Total	163.52	163.52
	Fund 10000 Expenditures Total	163.52	163.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	317.41	317.41
	Major Account 520000 Total	317.41	317.41
	Fund 40000 Expenditures Total	317.41	317.41
	Subprogram Expenditures	480.93	480.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	64,948.60	64,948.60
	Major Account 520000 Total	64,948.60	64,948.60
	Fund 40000 Expenditures Total	64,948.60	64,948.60
	Subprogram Expenditures	64,948.60	64,948.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.50	110.50
	521400 DATA PROCESSING EXPENSE	9,358.40	9,358.40
	Major Account 520000 Total	9,468.90	9,468.90
	Fund 10000 Expenditures Total	9,468.90	9,468.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.50	331.50
	521400 DATA PROCESSING EXPENSE	28,075.21	28,075.21
	Major Account 520000 Total	28,406.71	28,406.71
	Fund 40000 Expenditures Total	28,406.71	28,406.71
	Subprogram Expenditures	37,875.61	37,875.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,677.69	23,677.69
	512100 VACATION LEAVE EXPENSE	543.70	543.70
	512200 SICK LEAVE EXPENSE	60.47	60.47
	512300 HOLIDAY LEAVE EXPENSE	1,306.34	1,306.34
	512500 FUNERAL LEAVE EXPENSE	193.50	193.50
	515100 RETIREMENT PLANS EXPENSE	1,930.52	1,930.52
	515200 FICA EXPENSE	1,824.06	1,824.06
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,988.60	4,988.60
	Major Account 510000 Total	34,529.68	34,529.68
	Fund 10000 Expenditures Total	34,529.68	34,529.68
	Subprogram Expenditures	34,529.68	34,529.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,255.18	23,255.18
	512100 VACATION LEAVE EXPENSE	2,556.88	2,556.88
	512200 SICK LEAVE EXPENSE	3,258.29	3,258.29
	512300 HOLIDAY LEAVE EXPENSE	1,626.17	1,626.17
	515100 RETIREMENT PLANS EXPENSE	2,298.70	2,298.70
	515200 FICA EXPENSE	2,140.77	2,140.77
	515400 LIFE & ACCIDENT INS EXP	8.55	8.55
	515500 HEALTH INSURANCE EXPENSE	4,198.94	4,198.94
	Major Account 510000 Total	39,343.48	39,343.48
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	289.00	289.00
	Major Account 520000 Total	289.00	289.00
	Fund 10000 Expenditures Total	39,632.48	39,632.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	289.00	289.00
	Major Account 520000 Total	289.00	289.00
	Fund 40000 Expenditures Total	289.00	289.00
	Subprogram Expenditures	39,921.48	39,921.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,817.47	21,817.47
	512100 VACATION LEAVE EXPENSE	2,254.18	2,254.18
	512200 SICK LEAVE EXPENSE	1,335.06	1,335.06
	512300 HOLIDAY LEAVE EXPENSE	1,444.38	1,444.38
	512900 UNION ACTIVITY EXPENSE	1,745.50	1,745.50
	515100 RETIREMENT PLANS EXPENSE	2,141.29	2,141.29
	515200 FICA EXPENSE	2,072.48	2,072.48
	515400 LIFE & ACCIDENT INS EXP	6.69	6.69
	515500 HEALTH INSURANCE EXPENSE	4,143.41	4,143.41
	Major Account 510000 Total	36,960.46	36,960.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	349.05	349.05
	Major Account 520000 Total	349.05	349.05
	Fund 10000 Expenditures Total	37,309.51	37,309.51
	Subprogram Expenditures	37,309.51	37,309.51

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 078

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,909.46	5,909.46
	512100 VACATION LEAVE EXPENSE	172.97	172.97
	512200 SICK LEAVE EXPENSE	93.96	93.96
	512300 HOLIDAY LEAVE EXPENSE	329.69	329.69
	515100 RETIREMENT PLANS EXPENSE	487.24	487.24
	515200 FICA EXPENSE	477.73	477.73
	515400 LIFE & ACCIDENT INS EXP	1.56	1.56
	515500 HEALTH INSURANCE EXPENSE	804.20	804.20
	Major Account 510000 Total	8,276.81	8,276.81
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	10.00-	10.00-
	Major Account 520000 Total	10.00-	10.00-
	Fund 10000 Expenditures Total	8,266.81	8,266.81
	Subprogram Expenditures	8,266.81	8,266.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 079

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,737.49	21,737.49
		511300 OVERTIME PAYMENTS	337.70	337.70
		512100 VACATION LEAVE EXPENSE	1,706.48	1,706.48
		512200 SICK LEAVE EXPENSE	1,129.76	1,129.76
		512300 HOLIDAY LEAVE EXPENSE	1,311.80	1,311.80
		515100 RETIREMENT PLANS EXPENSE	1,963.61	1,963.61
		515200 FICA EXPENSE	1,829.70	1,829.70
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	4,375.00	4,375.00
		Major Account 510000 Total	34,399.22	34,399.22
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	42.00	42.00
		Major Account 520000 Total	42.00	42.00
		Fund 10000 Expenditures Total	34,441.22	34,441.22
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,789.20-	2,789.20-
		Major Account 480000 Total	2,789.20-	2,789.20-
		Fund 22600 Revenue Total	2,789.20-	2,789.20-
		Subprogram Revenues	2,789.20-	2,789.20-
		Subprogram Expenditures	34,441.22	34,441.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 082

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.36	2,337.36
	512100 VACATION LEAVE EXPENSE	1,229.99	1,229.99
	512200 SICK LEAVE EXPENSE	201.14	201.14
	512300 HOLIDAY LEAVE EXPENSE	201.14	201.14
	515100 RETIREMENT PLANS EXPENSE	297.25	297.25
	515200 FICA EXPENSE	288.90	288.90
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	485.30	485.30
	Major Account 510000 Total	5,042.04	5,042.04
	Fund 10000 Expenditures Total	5,042.04	5,042.04
	Subprogram Expenditures	5,042.04	5,042.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,668.86	18,668.86
	512100 VACATION LEAVE EXPENSE	1,442.83	1,442.83
	512200 SICK LEAVE EXPENSE	746.52	746.52
	512300 HOLIDAY LEAVE EXPENSE	1,044.60	1,044.60
	515100 RETIREMENT PLANS EXPENSE	1,640.09	1,640.09
	515200 FICA EXPENSE	1,517.37	1,517.37
	515400 LIFE & ACCIDENT INS EXP	8.56	8.56
	515500 HEALTH INSURANCE EXPENSE	5,017.74	5,017.74
	Major Account 510000 Total	30,086.57	30,086.57
	Fund 10000 Expenditures Total	30,086.57	30,086.57
	Subprogram Expenditures	30,086.57	30,086.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,673.69	11,673.69
	511300 OVERTIME PAYMENTS	211.92	211.92
	511800 COMPENSATORY TIME PAID	48.13	48.13
	512100 VACATION LEAVE EXPENSE	462.23	462.23
	512200 SICK LEAVE EXPENSE	247.20	247.20
	512300 HOLIDAY LEAVE EXPENSE	660.93	660.93
	515100 RETIREMENT PLANS EXPENSE	996.21	996.21
	515200 FICA EXPENSE	895.83	895.83
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,846.96	3,846.96
	Major Account 510000 Total	19,047.90	19,047.90
	Fund 10000 Expenditures Total	19,047.90	19,047.90
	Subprogram Expenditures	19,047.90	19,047.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 097

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,809.78	5,809.78
	512100 VACATION LEAVE EXPENSE	2,118.98	2,118.98
	512200 SICK LEAVE EXPENSE	478.15	478.15
	512300 HOLIDAY LEAVE EXPENSE	448.75	448.75
	515100 RETIREMENT PLANS EXPENSE	663.09	663.09
	515200 FICA EXPENSE	621.85	621.85
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	1,860.56	1,860.56
	Major Account 510000 Total	12,003.56	12,003.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	Major Account 520000 Total	215.00	215.00
	Fund 10000 Expenditures Total	12,218.56	12,218.56
	Subprogram Expenditures	12,218.56	12,218.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,761.41	10,761.41
	512100 VACATION LEAVE EXPENSE	1,916.17	1,916.17
	512200 SICK LEAVE EXPENSE	750.85	750.85
	512300 HOLIDAY LEAVE EXPENSE	726.58	726.58
	512700 INJURY LEAVE EXPENSE	184.84	184.84
	515100 RETIREMENT PLANS EXPENSE	1,073.74	1,073.74
	515200 FICA EXPENSE	1,038.93	1,038.93
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	1,699.28	1,699.28
	Major Account 510000 Total	18,157.56	18,157.56
	Fund 10000 Expenditures Total	18,157.56	18,157.56
	Subprogram Expenditures	18,157.56	18,157.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 180

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.40	673.40
	512100 VACATION LEAVE EXPENSE	13.78	13.78
	512200 SICK LEAVE EXPENSE	7.98	7.98
	512300 HOLIDAY LEAVE EXPENSE	37.08	37.08
	515100 RETIREMENT PLANS EXPENSE	54.80	54.80
	515200 FICA EXPENSE	52.61	52.61
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	134.07	134.07
	Major Account 510000 Total	973.90	973.90
	Fund 10000 Expenditures Total	973.90	973.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.40	673.40
	512100 VACATION LEAVE EXPENSE	13.78	13.78
	512200 SICK LEAVE EXPENSE	7.98	7.98
	512300 HOLIDAY LEAVE EXPENSE	37.08	37.08
	515100 RETIREMENT PLANS EXPENSE	54.80	54.80
	515200 FICA EXPENSE	52.61	52.61
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	134.07	134.07
	Major Account 510000 Total	973.90	973.90
	Fund 40000 Expenditures Total	973.90	973.90
	Subprogram Expenditures	1,947.80	1,947.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,823.81-	11,823.81-
	Major Account 480000 Total	11,823.81-	11,823.81-
	Fund 22551 Revenue Total	11,823.81-	11,823.81-
	Subprogram Revenues	11,823.81-	11,823.81-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 592

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,042.04	14,042.04
	511300 OVERTIME PAYMENTS	326.38	326.38
	512100 VACATION LEAVE EXPENSE	846.63	846.63
	512200 SICK LEAVE EXPENSE	190.02	190.02
	512300 HOLIDAY LEAVE EXPENSE	802.07	802.07
	515100 RETIREMENT PLANS EXPENSE	1,213.65	1,213.65
	515200 FICA EXPENSE	1,165.05	1,165.05
	515400 LIFE & ACCIDENT INS EXP	5.45	5.45
	515500 HEALTH INSURANCE EXPENSE	2,564.27	2,564.27
	Major Account 510000 Total	21,155.56	21,155.56
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,718.17	7,718.17
	Major Account 520000 Total	7,718.17	7,718.17
	Fund 10000 Expenditures Total	28,873.73	28,873.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,139.33	6,139.33
	512100 VACATION LEAVE EXPENSE	290.17	290.17
	512200 SICK LEAVE EXPENSE	319.39	319.39
	512300 HOLIDAY LEAVE EXPENSE	363.22	363.22
	515100 RETIREMENT PLANS EXPENSE	532.58	532.58
	515200 FICA EXPENSE	449.23	449.23
	515400 LIFE & ACCIDENT INS EXP	2.79	2.79
	515500 HEALTH INSURANCE EXPENSE	2,468.91	2,468.91
	Major Account 510000 Total	10,565.62	10,565.62
	Fund 40000 Expenditures Total	10,565.62	10,565.62
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,285.82	1,285.82
	512100 VACATION LEAVE EXPENSE	41.21	41.21
	512300 HOLIDAY LEAVE EXPENSE	70.82	70.82
	515100 RETIREMENT PLANS EXPENSE	104.58	104.58
	515200 FICA EXPENSE	81.35	81.35
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	861.50	861.50
	Major Account 510000 Total	2,445.68	2,445.68
	Fund 42610 Expenditures Total	2,445.68	2,445.68
	Subprogram Expenditures	41,885.03	41,885.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 601

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,862.38	95,862.38
		512100 VACATION LEAVE EXPENSE	11,529.52	11,529.52
		512200 SICK LEAVE EXPENSE	2,820.60	2,820.60
		512300 HOLIDAY LEAVE EXPENSE	6,040.28	6,040.28
		515100 RETIREMENT PLANS EXPENSE	8,704.82	8,704.82
		515200 FICA EXPENSE	8,227.81	8,227.81
		515400 LIFE & ACCIDENT INS EXP	24.09	24.09
		515500 HEALTH INSURANCE EXPENSE	16,903.99	16,903.99
		Major Account 510000 Total	150,113.49	150,113.49
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	724,434.83	724,434.83
		521900 AWARDS EXPENSE	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	73.98	73.98
		532100 NON-CAPITALIZED EQUIP PU	127.97	127.97
		555100 DATA PROC SOFTW LIC FEE	149.95	149.95
		Major Account 520000 Total	724,861.73	724,861.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	154.24	154.24
		Major Account 570000 Total	154.24	154.24
		Fund 10000 Expenditures Total	875,129.46	875,129.46
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,538.94	32,538.94
		512100 VACATION LEAVE EXPENSE	3,853.26	3,853.26
		512200 SICK LEAVE EXPENSE	1,793.31	1,793.31
		512300 HOLIDAY LEAVE EXPENSE	2,263.72	2,263.72
		515100 RETIREMENT PLANS EXPENSE	3,028.79	3,028.79
		515200 FICA EXPENSE	2,833.47	2,833.47
		515400 LIFE & ACCIDENT INS EXP	9.48	9.48
		515500 HEALTH INSURANCE EXPENSE	7,664.62	7,664.62
		Major Account 510000 Total	53,985.59	53,985.59
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,061,994.77	1,061,994.77
		Major Account 520000 Total	1,061,994.77	1,061,994.77
		Fund 40000 Expenditures Total	1,115,980.36	1,115,980.36
42641 SSCA				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	41,104.94	41,104.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 601

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	41,104.94	41,104.94
		Fund 42641 Expenditures Total	41,104.94	41,104.94
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,566.20	18,566.20
		512100 VACATION LEAVE EXPENSE	3,348.58	3,348.58
		512200 SICK LEAVE EXPENSE	688.22	688.22
		512300 HOLIDAY LEAVE EXPENSE	1,206.45	1,206.45
		515100 RETIREMENT PLANS EXPENSE	1,782.86	1,782.86
		515200 FICA EXPENSE	1,684.84	1,684.84
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	3,540.46	3,540.46
		Major Account 510000 Total	30,823.37	30,823.37
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	268,167.31	268,167.31
		Major Account 520000 Total	268,167.31	268,167.31
		Fund 42680 Expenditures Total	298,990.68	298,990.68
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
		Major Account 490000 Total	400,000.00-	400,000.00-
		Fund 48129 Revenue Total	400,000.00-	400,000.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	260.00	260.00
		521400 DATA PROCESSING EXPENSE	70,156.91	70,156.91
		Major Account 520000 Total	70,416.91	70,416.91
		Fund 48129 Expenditures Total	70,416.91	70,416.91
		Subprogram Revenues	400,000.00-	400,000.00-
		Subprogram Expenditures	2,401,622.35	2,401,622.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 602

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,970.65	5,970.65
	512100 VACATION LEAVE EXPENSE	374.91	374.91
	512200 SICK LEAVE EXPENSE	749.78	749.78
	512300 HOLIDAY LEAVE EXPENSE	378.70	378.70
	515100 RETIREMENT PLANS EXPENSE	559.65	559.65
	515200 FICA EXPENSE	506.54	506.54
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,399.52	1,399.52
	Major Account 510000 Total	9,941.67	9,941.67
	Fund 40000 Expenditures Total	9,941.67	9,941.67
	Subprogram Expenditures	9,941.67	9,941.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 623

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,133.90	10,133.90
	512100 VACATION LEAVE EXPENSE	1,203.80	1,203.80
	512200 SICK LEAVE EXPENSE	674.52	674.52
	512300 HOLIDAY LEAVE EXPENSE	641.14	641.14
	515100 RETIREMENT PLANS EXPENSE	947.49	947.49
	515200 FICA EXPENSE	867.87	867.87
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,916.68	2,916.68
	Major Account 510000 Total	17,389.24	17,389.24
	Fund 10000 Expenditures Total	17,389.24	17,389.24
	Subprogram Expenditures	17,389.24	17,389.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 624

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,486.63	4,486.63
	512300 HOLIDAY LEAVE EXPENSE	240.61	240.61
	515100 RETIREMENT PLANS EXPENSE	353.96	353.96
	515200 FICA EXPENSE	333.53	333.53
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
	Major Account 510000 Total	6,488.03	6,488.03
	Fund 10000 Expenditures Total	6,488.03	6,488.03
	Subprogram Expenditures	6,488.03	6,488.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 651

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	124,226.09	124,226.09
	Major Account 520000 Total	124,226.09	124,226.09
	Fund 40000 Expenditures Total	124,226.09	124,226.09
	Subprogram Expenditures	124,226.09	124,226.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 691

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,711.43	9,711.43
	512100 VACATION LEAVE EXPENSE	244.54	244.54
	512200 SICK LEAVE EXPENSE	179.18	179.18
	512300 HOLIDAY LEAVE EXPENSE	558.59	558.59
	515100 RETIREMENT PLANS EXPENSE	800.76	800.76
	515200 FICA EXPENSE	771.84	771.84
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,456.60	1,456.60
	Major Account 510000 Total	13,724.86	13,724.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	138,157.95	138,157.95
	Major Account 520000 Total	138,157.95	138,157.95
	Fund 10000 Expenditures Total	151,882.81	151,882.81
	Subprogram Expenditures	151,882.81	151,882.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 701

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,855.60	14,855.60
	512100 VACATION LEAVE EXPENSE	3,389.76	3,389.76
	512200 SICK LEAVE EXPENSE	677.93	677.93
	512300 HOLIDAY LEAVE EXPENSE	1,038.01	1,038.01
	515100 RETIREMENT PLANS EXPENSE	1,494.71	1,494.71
	515200 FICA EXPENSE	1,361.61	1,361.61
	515400 LIFE & ACCIDENT INS EXP	5.28	5.28
	515500 HEALTH INSURANCE EXPENSE	4,707.25	4,707.25
	Major Account 510000 Total	27,530.15	27,530.15
	Fund 10000 Expenditures Total	27,530.15	27,530.15
	Subprogram Expenditures	27,530.15	27,530.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 702

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,930.41	6,930.41
	512100 VACATION LEAVE EXPENSE	483.78	483.78
	512200 SICK LEAVE EXPENSE	89.40	89.40
	512300 HOLIDAY LEAVE EXPENSE	400.52	400.52
	515100 RETIREMENT PLANS EXPENSE	591.85	591.85
	515200 FICA EXPENSE	571.55	571.55
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,217.78	1,217.78
	Major Account 510000 Total	10,287.21	10,287.21
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,432.35	1,432.35
	Major Account 520000 Total	1,432.35	1,432.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.93	42.93
	572100 COMMERCIAL TRANSPORTATIO	9.00	9.00
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	57.93	57.93
	Fund 40000 Expenditures Total	11,777.49	11,777.49
	Subprogram Expenditures	11,777.49	11,777.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 711

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,682.12	13,682.12
	511800 COMPENSATORY TIME PAID	33.60	33.60
	512100 VACATION LEAVE EXPENSE	149.50	149.50
	512200 SICK LEAVE EXPENSE	679.70	679.70
	512300 HOLIDAY LEAVE EXPENSE	661.12	661.12
	515100 RETIREMENT PLANS EXPENSE	1,138.63	1,138.63
	515200 FICA EXPENSE	1,084.55	1,084.55
	515400 LIFE & ACCIDENT INS EXP	4.15	4.15
	515500 HEALTH INSURANCE EXPENSE	2,680.43	2,680.43
	Major Account 510000 Total	20,113.80	20,113.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	238.00	238.00
	Major Account 520000 Total	238.00	238.00
	Fund 10000 Expenditures Total	20,351.80	20,351.80
	Subprogram Expenditures	20,351.80	20,351.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,464.94	2,464.94
	Major Account 520000 Total	2,464.94	2,464.94
	Fund 10000 Expenditures Total	2,464.94	2,464.94
	Subprogram Expenditures	2,464.94	2,464.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 752

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,636.63	9,636.63
	512100 VACATION LEAVE EXPENSE	1,148.64	1,148.64
	512200 SICK LEAVE EXPENSE	335.72	335.72
	512300 HOLIDAY LEAVE EXPENSE	650.13	650.13
	515100 RETIREMENT PLANS EXPENSE	881.50	881.50
	515200 FICA EXPENSE	842.78	842.78
	515400 LIFE & ACCIDENT INS EXP	1.97	1.97
	515500 HEALTH INSURANCE EXPENSE	1,758.11	1,758.11
	Major Account 510000 Total	15,255.48	15,255.48
	Fund 10000 Expenditures Total	15,255.48	15,255.48
	Subprogram Expenditures	15,255.48	15,255.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 753

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,255.98	16,255.98
	512100 VACATION LEAVE EXPENSE	1,522.95	1,522.95
	512200 SICK LEAVE EXPENSE	62.72	62.72
	512300 HOLIDAY LEAVE EXPENSE	930.53	930.53
	515100 RETIREMENT PLANS EXPENSE	1,405.70	1,405.70
	515200 FICA EXPENSE	1,369.14	1,369.14
	515400 LIFE & ACCIDENT INS EXP	3.53	3.53
	515500 HEALTH INSURANCE EXPENSE	1,856.77	1,856.77
	Major Account 510000 Total	23,407.32	23,407.32
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	540.00	540.00
	Major Account 520000 Total	540.00	540.00
	Fund 10000 Expenditures Total	23,947.32	23,947.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,655.03	4,655.03
	512100 VACATION LEAVE EXPENSE	1,013.82	1,013.82
	512200 SICK LEAVE EXPENSE	56.18	56.18
	512300 HOLIDAY LEAVE EXPENSE	351.64	351.64
	515100 RETIREMENT PLANS EXPENSE	454.98	454.98
	515200 FICA EXPENSE	433.68	433.68
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	1,051.69	1,051.69
	Major Account 510000 Total	8,018.29	8,018.29
	Fund 40000 Expenditures Total	8,018.29	8,018.29
	Subprogram Expenditures	31,965.61	31,965.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 754

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.61	2,043.61
	512100 VACATION LEAVE EXPENSE	20.20	20.20
	512300 HOLIDAY LEAVE EXPENSE	110.15	110.15
	515100 RETIREMENT PLANS EXPENSE	162.79	162.79
	515200 FICA EXPENSE	154.16	154.16
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	Major Account 510000 Total	2,896.53	2,896.53
	Fund 10000 Expenditures Total	2,896.53	2,896.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.21	1,643.21
	512100 VACATION LEAVE EXPENSE	83.56	83.56
	512200 SICK LEAVE EXPENSE	155.61	155.61
	512300 HOLIDAY LEAVE EXPENSE	83.56	83.56
	515100 RETIREMENT PLANS EXPENSE	147.08	147.08
	515200 FICA EXPENSE	133.49	133.49
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	515500 HEALTH INSURANCE EXPENSE	448.01	448.01
	Major Account 510000 Total	2,694.78	2,694.78
	Fund 40000 Expenditures Total	2,694.78	2,694.78
	Subprogram Expenditures	5,591.31	5,591.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 771

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,520.23	29,520.23
	511300 OVERTIME PAYMENTS	4,877.38	4,877.38
	511800 COMPENSATORY TIME PAID	591.39	591.39
	512100 VACATION LEAVE EXPENSE	2,103.29	2,103.29
	512200 SICK LEAVE EXPENSE	1,193.35	1,193.35
	512300 HOLIDAY LEAVE EXPENSE	1,878.10	1,878.10
	515100 RETIREMENT PLANS EXPENSE	3,007.44	3,007.44
	515200 FICA EXPENSE	2,843.52	2,843.52
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	6,859.44	6,859.44
	Major Account 510000 Total	52,885.66	52,885.66
	Fund 10000 Expenditures Total	52,885.66	52,885.66
	Subprogram Expenditures	52,885.66	52,885.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 773

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.95	3,119.95
	511300 OVERTIME PAYMENTS	42.71	42.71
	512100 VACATION LEAVE EXPENSE	467.39	467.39
	512200 SICK LEAVE EXPENSE	147.73	147.73
	512300 HOLIDAY LEAVE EXPENSE	199.35	199.35
	515100 RETIREMENT PLANS EXPENSE	297.77	297.77
	515200 FICA EXPENSE	269.86	269.86
	515400 LIFE & ACCIDENT INS EXP	.84	.84
	515500 HEALTH INSURANCE EXPENSE	861.39	861.39
	Major Account 510000 Total	5,406.99	5,406.99
	Fund 10000 Expenditures Total	5,406.99	5,406.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.95	3,119.95
	511300 OVERTIME PAYMENTS	42.71	42.71
	512100 VACATION LEAVE EXPENSE	467.39	467.39
	512200 SICK LEAVE EXPENSE	147.73	147.73
	512300 HOLIDAY LEAVE EXPENSE	199.35	199.35
	515100 RETIREMENT PLANS EXPENSE	297.84	297.84
	515200 FICA EXPENSE	269.89	269.89
	515400 LIFE & ACCIDENT INS EXP	1.08	1.08
	515500 HEALTH INSURANCE EXPENSE	861.41	861.41
	Major Account 510000 Total	5,407.35	5,407.35
	Fund 40000 Expenditures Total	5,407.35	5,407.35
	Subprogram Expenditures	10,814.34	10,814.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 780

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.67	8,361.67
	512100 VACATION LEAVE EXPENSE	792.75	792.75
	512200 SICK LEAVE EXPENSE	435.21	435.21
	512300 HOLIDAY LEAVE EXPENSE	511.83	511.83
	515100 RETIREMENT PLANS EXPENSE	756.39	756.39
	515200 FICA EXPENSE	740.90	740.90
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	681.06	681.06
	Major Account 510000 Total	12,281.73	12,281.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	Fund 10000 Expenditures Total	12,406.73	12,406.73
	Subprogram Expenditures	12,406.73	12,406.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 781

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,363.26	31,363.26
	512100 VACATION LEAVE EXPENSE	2,137.03	2,137.03
	512200 SICK LEAVE EXPENSE	2,585.25	2,585.25
	512300 HOLIDAY LEAVE EXPENSE	1,933.62	1,933.62
	515100 RETIREMENT PLANS EXPENSE	2,846.84	2,846.84
	515200 FICA EXPENSE	2,674.88	2,674.88
	515400 LIFE & ACCIDENT INS EXP	9.56	9.56
	515500 HEALTH INSURANCE EXPENSE	7,457.94	7,457.94
	Major Account 510000 Total	51,008.38	51,008.38
	Fund 10000 Expenditures Total	51,008.38	51,008.38
	Subprogram Expenditures	51,008.38	51,008.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 791

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,608.91	52,608.91
	511800 COMPENSATORY TIME PAID	121.84	121.84
	512100 VACATION LEAVE EXPENSE	4,716.92	4,716.92
	512200 SICK LEAVE EXPENSE	3,552.54	3,552.54
	512300 HOLIDAY LEAVE EXPENSE	3,302.01	3,302.01
	512500 FUNERAL LEAVE EXPENSE	420.37	420.37
	515100 RETIREMENT PLANS EXPENSE	4,846.37	4,846.37
	515200 FICA EXPENSE	4,509.47	4,509.47
	515400 LIFE & ACCIDENT INS EXP	22.56	22.56
	515500 HEALTH INSURANCE EXPENSE	16,019.82	16,019.82
	Major Account 510000 Total	90,120.81	90,120.81
	Fund 10000 Expenditures Total	90,120.81	90,120.81
	Subprogram Expenditures	90,120.81	90,120.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 792

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,361.18	12,361.18
	512100 VACATION LEAVE EXPENSE	524.83	524.83
	512200 SICK LEAVE EXPENSE	1,167.37	1,167.37
	512300 HOLIDAY LEAVE EXPENSE	750.06	750.06
	515100 RETIREMENT PLANS EXPENSE	1,108.48	1,108.48
	515200 FICA EXPENSE	1,089.75	1,089.75
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	1,213.98	1,213.98
	Major Account 510000 Total	18,221.41	18,221.41
	Fund 10000 Expenditures Total	18,221.41	18,221.41
	Subprogram Expenditures	18,221.41	18,221.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 793

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,794.14	6,794.14
	511800 COMPENSATORY TIME PAID	210.56	210.56
	512300 HOLIDAY LEAVE EXPENSE	362.61	362.61
	515100 RETIREMENT PLANS EXPENSE	551.65	551.65
	515200 FICA EXPENSE	511.53	511.53
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,962.30	1,962.30
	Major Account 510000 Total	10,395.67	10,395.67
	Fund 10000 Expenditures Total	10,395.67	10,395.67
	Subprogram Expenditures	10,395.67	10,395.67

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 794

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,897.80	15,897.80
	511300 OVERTIME PAYMENTS	133.71	133.71
	512100 VACATION LEAVE EXPENSE	1,261.16	1,261.16
	512200 SICK LEAVE EXPENSE	549.80	549.80
	512300 HOLIDAY LEAVE EXPENSE	973.44	973.44
	512500 FUNERAL LEAVE EXPENSE	529.52	529.52
	515100 RETIREMENT PLANS EXPENSE	1,448.61	1,448.61
	515200 FICA EXPENSE	1,306.30	1,306.30
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,109.62	5,109.62
	Major Account 510000 Total	27,215.72	27,215.72
	Fund 10000 Expenditures Total	27,215.72	27,215.72
	Subprogram Expenditures	27,215.72	27,215.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,841.46	11,841.46
	512100 VACATION LEAVE EXPENSE	1,483.93	1,483.93
	512200 SICK LEAVE EXPENSE	203.56	203.56
	512300 HOLIDAY LEAVE EXPENSE	722.08	722.08
	515100 RETIREMENT PLANS EXPENSE	1,067.12	1,067.12
	515200 FICA EXPENSE	944.38	944.38
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,407.90	5,407.90
	Major Account 510000 Total	21,676.19	21,676.19
	Fund 10000 Expenditures Total	21,676.19	21,676.19
	Subprogram Expenditures	21,676.19	21,676.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 799

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	204.29	204.29
	523202 ELECTRICITY	8,665.02	8,665.02
	523203 WATER	39.35	39.35
	523204 SEWER	73.41	73.41
	524600 RENT EXPENSE-BUILDINGS	327,611.82	327,611.82
	524900 RENT EXP-DEPR SURCHARGE	12,903.55	12,903.55
	532100 NON-CAPITALIZED EQUIP PU	21,398.76	21,398.76
	548600 PEST CONTROL	185.36	185.36
	548700 REFUSE/RECYCLING	145.86	145.86
	549200 JANITORIAL/SECURITY SRVS	12,194.33	12,194.33
	Major Account 520000 Total	383,421.75	383,421.75
	Fund 10000 Expenditures Total	383,421.75	383,421.75
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,617.13	26,617.13
	Major Account 520000 Total	26,617.13	26,617.13
	Fund 22600 Expenditures Total	26,617.13	26,617.13
	Subprogram Expenditures	410,038.88	410,038.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 931

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.33	17.33
	512100 VACATION LEAVE EXPENSE	1.24	1.24
	512300 HOLIDAY LEAVE EXPENSE	1.25	1.25
	515100 RETIREMENT PLANS EXPENSE	1.49	1.49
	515200 FICA EXPENSE	1.45	1.45
	515500 HEALTH INSURANCE EXPENSE	2.02	2.02
	Major Account 510000 Total	24.78	24.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	806.19	806.19
	Major Account 520000 Total	806.19	806.19
	Fund 10000 Expenditures Total	830.97	830.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.06	156.06
	512100 VACATION LEAVE EXPENSE	10.17	10.17
	512300 HOLIDAY LEAVE EXPENSE	11.04	11.04
	515100 RETIREMENT PLANS EXPENSE	13.34	13.34
	515200 FICA EXPENSE	13.05	13.05
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	18.08	18.08
	Major Account 510000 Total	221.81	221.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,255.69	7,255.69
	Major Account 520000 Total	7,255.69	7,255.69
	Fund 40000 Expenditures Total	7,477.50	7,477.50
	Subprogram Expenditures	8,308.47	8,308.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 932

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,297.75	1,297.75
	Major Account 520000 Total	1,297.75	1,297.75
	Fund 10000 Expenditures Total	1,297.75	1,297.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,679.75	11,679.75
	Major Account 520000 Total	11,679.75	11,679.75
	Fund 40000 Expenditures Total	11,679.75	11,679.75
	Subprogram Expenditures	12,977.50	12,977.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 933

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,908.85	10,908.85
	Major Account 520000 Total	10,908.85	10,908.85
	Fund 10000 Expenditures Total	10,908.85	10,908.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	98,179.61	98,179.61
	Major Account 520000 Total	98,179.61	98,179.61
	Fund 40000 Expenditures Total	98,179.61	98,179.61
	Subprogram Expenditures	109,088.46	109,088.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 938

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.22	18.22
	512100 VACATION LEAVE EXPENSE	2.49	2.49
	512300 HOLIDAY LEAVE EXPENSE	1.15	1.15
	515100 RETIREMENT PLANS EXPENSE	1.63	1.63
	515200 FICA EXPENSE	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	2.44	2.44
	Major Account 510000 Total	27.53	27.53
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	5,999.52	5,999.52
	543500 MGT CONSULTANT SERVICES	9.50	9.50
	Major Account 520000 Total	6,009.02	6,009.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	85.34	85.34
	Major Account 570000 Total	85.34	85.34
	Fund 10000 Expenditures Total	6,121.89	6,121.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.00	164.00
	512100 VACATION LEAVE EXPENSE	21.62	21.62
	512300 HOLIDAY LEAVE EXPENSE	10.36	10.36
	515100 RETIREMENT PLANS EXPENSE	14.72	14.72
	515200 FICA EXPENSE	14.19	14.19
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	21.81	21.81
	Major Account 510000 Total	246.73	246.73
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	53,995.73	53,995.73
	543500 MGT CONSULTANT SERVICES	85.50	85.50
	Major Account 520000 Total	54,081.23	54,081.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	836.06	836.06
	Major Account 570000 Total	836.06	836.06
	Fund 40000 Expenditures Total	55,164.02	55,164.02
	Subprogram Expenditures	61,285.91	61,285.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 939

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	232.68	232.68
	Major Account 520000 Total	232.68	232.68
	Fund 10000 Expenditures Total	232.68	232.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,094.14	2,094.14
	Major Account 520000 Total	2,094.14	2,094.14
	Fund 40000 Expenditures Total	2,094.14	2,094.14
	Subprogram Expenditures	2,326.82	2,326.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 944

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.48	14.48
	515100 RETIREMENT PLANS EXPENSE	1.10	1.10
	515200 FICA EXPENSE	1.12	1.12
	Major Account 510000 Total	16.70	16.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,774.70	4,774.70
	Major Account 520000 Total	4,774.70	4,774.70
	Fund 10000 Expenditures Total	4,791.40	4,791.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.46	43.46
	515100 RETIREMENT PLANS EXPENSE	3.24	3.24
	515200 FICA EXPENSE	3.34	3.34
	Major Account 510000 Total	50.04	50.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,324.10	14,324.10
	Major Account 520000 Total	14,324.10	14,324.10
	Fund 40000 Expenditures Total	14,374.14	14,374.14
	Subprogram Expenditures	19,165.54	19,165.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 945

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,522.50	3,522.50
	543500 MGT CONSULTANT SERVICES	10,290.75	10,290.75
	Major Account 520000 Total	13,813.25	13,813.25
	Fund 10000 Expenditures Total	13,813.25	13,813.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	31,702.52	31,702.52
	543500 MGT CONSULTANT SERVICES	92,616.75	92,616.75
	Major Account 520000 Total	124,319.27	124,319.27
	Fund 40000 Expenditures Total	124,319.27	124,319.27
	Subprogram Expenditures	138,132.52	138,132.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 947

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.02	26.02
	512100 VACATION LEAVE EXPENSE	3.22	3.22
	512300 HOLIDAY LEAVE EXPENSE	1.55	1.55
	515100 RETIREMENT PLANS EXPENSE	2.22	2.22
	515200 FICA EXPENSE	2.21	2.21
	515500 HEALTH INSURANCE EXPENSE	6.03	6.03
	Major Account 510000 Total	41.25	41.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,908.86	8,908.86
	522200 CONFERENCE REGISTRATION	115.00	115.00
	543500 MGT CONSULTANT SERVICES	3,177.25	3,177.25
	Major Account 520000 Total	12,201.11	12,201.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.47	670.47
	Major Account 570000 Total	670.47	670.47
	Fund 10000 Expenditures Total	12,912.83	12,912.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.74	233.74
	512100 VACATION LEAVE EXPENSE	29.57	29.57
	512300 HOLIDAY LEAVE EXPENSE	13.95	13.95
	515100 RETIREMENT PLANS EXPENSE	20.92	20.92
	515200 FICA EXPENSE	19.82	19.82
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	55.13	55.13
	Major Account 510000 Total	373.29	373.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	80,179.70	80,179.70
	522200 CONFERENCE REGISTRATION	1,035.00	1,035.00
	543500 MGT CONSULTANT SERVICES	28,595.25	28,595.25
	Major Account 520000 Total	109,809.95	109,809.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.47	670.47
	Major Account 570000 Total	670.47	670.47
	Fund 40000 Expenditures Total	110,853.71	110,853.71
	Subprogram Expenditures	123,766.54	123,766.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 948

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.83	59.83
	512100 VACATION LEAVE EXPENSE	1.49	1.49
	512300 HOLIDAY LEAVE EXPENSE	1.25	1.25
	515100 RETIREMENT PLANS EXPENSE	4.67	4.67
	515200 FICA EXPENSE	4.58	4.58
	515500 HEALTH INSURANCE EXPENSE	6.43	6.43
	Major Account 510000 Total	78.25	78.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	98.32	98.32
	Major Account 520000 Total	98.32	98.32
	Fund 10000 Expenditures Total	176.57	176.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.33	537.33
	512100 VACATION LEAVE EXPENSE	12.13	12.13
	512300 HOLIDAY LEAVE EXPENSE	11.04	11.04
	515100 RETIREMENT PLANS EXPENSE	41.96	41.96
	515200 FICA EXPENSE	41.13	41.13
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	57.57	57.57
	Major Account 510000 Total	701.31	701.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	884.84	884.84
	Major Account 520000 Total	884.84	884.84
	Fund 40000 Expenditures Total	1,586.15	1,586.15
	Subprogram Expenditures	1,762.72	1,762.72

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Program Number 261 GENERAL OPERATIONS
Agency Subprogram 949

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	40.26	40.26
	Major Account 520000 Total	40.26	40.26
	Fund 10000 Expenditures Total	40.26	40.26
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	54.09	54.09
	543100 IT CONSULTING-APPLICATIONS	42,025.94	42,025.94
	Major Account 520000 Total	42,080.03	42,080.03
	Fund 22555 Expenditures Total	42,080.03	42,080.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	486.79	486.79
	543100 IT CONSULTING-APPLICATIONS	378,233.37	378,233.37
	555200 SOFTWARE - NEW PURCHASES	120.78	120.78
	Major Account 520000 Total	378,840.94	378,840.94
	Fund 40000 Expenditures Total	378,840.94	378,840.94
	Subprogram Expenditures	420,961.23	420,961.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 950

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549.64	549.64
	512100 VACATION LEAVE EXPENSE	21.94	21.94
	512200 SICK LEAVE EXPENSE	24.33	24.33
	512300 HOLIDAY LEAVE EXPENSE	26.14	26.14
	515100 RETIREMENT PLANS EXPENSE	46.57	46.57
	515200 FICA EXPENSE	42.97	42.97
	515500 HEALTH INSURANCE EXPENSE	95.39	95.39
	Major Account 510000 Total	806.98	806.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,552.64	8,552.64
	543500 MGT CONSULTANT SERVICES	262.25	262.25
	Major Account 520000 Total	8,814.89	8,814.89
	Fund 10000 Expenditures Total	9,621.87	9,621.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,944.19	4,944.19
	512100 VACATION LEAVE EXPENSE	197.97	197.97
	512200 SICK LEAVE EXPENSE	217.00	217.00
	512300 HOLIDAY LEAVE EXPENSE	234.17	234.17
	515100 RETIREMENT PLANS EXPENSE	418.92	418.92
	515200 FICA EXPENSE	386.69	386.69
	515400 LIFE & ACCIDENT INS EXP	1.58	1.58
	515500 HEALTH INSURANCE EXPENSE	857.76	857.76
	Major Account 510000 Total	7,258.28	7,258.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76,973.80	76,973.80
	543500 MGT CONSULTANT SERVICES	2,360.25	2,360.25
	Fund 40000 Total	79,334.05	79,334.05
	Fund 40000 Expenditures Total	7,258.28	7,258.28
	Subprogram Expenditures	96,214.20	96,214.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 954

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	122,365.70	122,365.70
	Major Account 800000 Total	122,365.70	122,365.70
	Fund 40000 Expenditures Total	122,365.70	122,365.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 956

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76.70	76.70
		512100 VACATION LEAVE EXPENSE	1.94	1.94
		512200 SICK LEAVE EXPENSE	2.55	2.55
		512300 HOLIDAY LEAVE EXPENSE	3.99	3.99
		515100 RETIREMENT PLANS EXPENSE	6.39	6.39
		515200 FICA EXPENSE	6.32	6.32
		515500 HEALTH INSURANCE EXPENSE	1.91	1.91
		Major Account 510000 Total	99.80	99.80
		Fund 10000 Expenditures Total	99.80	99.80
22551 HHS CASH/MMIS				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	451.97	451.97
		543500 MGT CONSULTANT SERVICES	21,255.50	21,255.50
		Major Account 520000 Total	21,707.47	21,707.47
		Fund 22551 Expenditures Total	21,707.47	21,707.47
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	689.98	689.98
		512100 VACATION LEAVE EXPENSE	16.14	16.14
		512200 SICK LEAVE EXPENSE	26.38	26.38
		512300 HOLIDAY LEAVE EXPENSE	37.48	37.48
		515100 RETIREMENT PLANS EXPENSE	57.60	57.60
		515200 FICA EXPENSE	57.18	57.18
		515400 LIFE & ACCIDENT INS EXP	.14	.14
		515500 HEALTH INSURANCE EXPENSE	17.51	17.51
		Major Account 510000 Total	902.41	902.41
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	4,067.75	4,067.75
		543500 MGT CONSULTANT SERVICES	191,299.50	191,299.50
		Major Account 520000 Total	195,367.25	195,367.25
		Fund 40000 Expenditures Total	196,269.66	196,269.66
		Subprogram Expenditures	218,076.93	218,076.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 981

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2,054.57	2,054.57
	512100 VACATION LEAVE EXPENSE	85,048.74	85,048.74
	512200 SICK LEAVE EXPENSE	64,740.80	64,740.80
	515100 RETIREMENT PLANS EXPENSE	11,367.66	11,367.66
	515200 FICA EXPENSE	11,513.09	11,513.09
	515400 LIFE & ACCIDENT INS EXP	4.53	4.53
	515500 HEALTH INSURANCE EXPENSE	1,878.99	1,878.99
	Major Account 510000 Total	176,608.38	176,608.38
	520000 Operating Expenses		
	541900 SETTLEMENTS	3,711.13	3,711.13
	Major Account 520000 Total	3,711.13	3,711.13
	Fund 10000 Expenditures Total	180,319.51	180,319.51
	Subprogram Expenditures	180,319.51	180,319.51

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 988

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,798.32	1,798.32
	521200 COM EXPENSE - VOICE/DATA	464.01	464.01
	531100 OFFICE SUPPLIES EXPENSE	3.95	3.95
	533100 HOUSEHOLD & INSTIT EXP	28.04	28.04
	Major Account 520000 Total	2,294.32	2,294.32
	Fund 10000 Expenditures Total	2,294.32	2,294.32
	Subprogram Expenditures	2,294.32	2,294.32

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.02-
	Major Account 510000 Total	.02-	.02-
	Fund 10000 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-
	Program Revenues	965,454.10	965,454.10
	Program Expenditures	8,428,723.59	8,428,723.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,393.53	11,393.53
	511800 COMPENSATORY TIME PAID	1.90	1.90
	512100 VACATION LEAVE EXPENSE	2,461.59	2,461.59
	512200 SICK LEAVE EXPENSE	411.44	411.44
	512300 HOLIDAY LEAVE EXPENSE	743.20	743.20
	515100 RETIREMENT PLANS EXPENSE	1,124.07	1,124.07
	515200 FICA EXPENSE	1,086.26	1,086.26
	515400 LIFE & ACCIDENT INS EXP	3.28	3.28
	515500 HEALTH INSURANCE EXPENSE	1,593.26	1,593.26
	Major Account 510000 Total	18,818.53	18,818.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18,000.00	18,000.00
	532100 NON-CAPITALIZED EQUIP PU	219.00	219.00
	Major Account 520000 Total	18,219.00	18,219.00
	Fund 10000 Expenditures Total	37,037.53	37,037.53
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,444.57	15,444.57
	512100 VACATION LEAVE EXPENSE	775.85	775.85
	512200 SICK LEAVE EXPENSE	325.05	325.05
	512300 HOLIDAY LEAVE EXPENSE	883.20	883.20
	515100 RETIREMENT PLANS EXPENSE	1,305.06	1,305.06
	515200 FICA EXPENSE	1,250.15	1,250.15
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,320.04	2,320.04
	Major Account 510000 Total	22,307.76	22,307.76
	Fund 42023 Expenditures Total	22,307.76	22,307.76
	Subprogram Expenditures	59,345.29	59,345.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,900.00-	2,900.00-
		475100 REGISTRATION / LICENSE F	46,337.50-	46,337.50-
		Major Account 470000 Total	49,237.50-	49,237.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,350.10-	2,350.10-
		Major Account 480000 Total	2,350.10-	2,350.10-
		Fund 22050 Revenue Total	51,587.60-	51,587.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,974.90	3,974.90
		512200 SICK LEAVE EXPENSE	709.73	709.73
		512300 HOLIDAY LEAVE EXPENSE	300.95	300.95
		515100 RETIREMENT PLANS EXPENSE	373.34	373.34
		515200 FICA EXPENSE	336.24	336.24
		515400 LIFE & ACCIDENT INS EXP	1.06	1.06
		515500 HEALTH INSURANCE EXPENSE	1,084.84	1,084.84
		Major Account 510000 Total	6,781.06	6,781.06
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	210.00	210.00
		539100 INDIRECT COST ALLOWANCE	4,005.14	4,005.14
		542100 SOS TEMP SERV - PERSONNEL	5,281.45	5,281.45
		Major Account 520000 Total	9,496.59	9,496.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		Major Account 570000 Total	83.00	83.00
		Fund 22050 Expenditures Total	16,360.65	16,360.65
		Subprogram Revenues	51,587.60-	51,587.60-
		Subprogram Expenditures	16,360.65	16,360.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,265.42	7,265.42
	512100 VACATION LEAVE EXPENSE	85.80	85.80
	512200 SICK LEAVE EXPENSE	20.82	20.82
	512300 HOLIDAY LEAVE EXPENSE	398.27	398.27
	515100 RETIREMENT PLANS EXPENSE	581.85	581.85
	515200 FICA EXPENSE	534.38	534.38
	515400 LIFE & ACCIDENT INS EXP	2.42	2.42
	515500 HEALTH INSURANCE EXPENSE	2,129.81	2,129.81
	Major Account 510000 Total	11,018.77	11,018.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,975.58	4,975.58
	Major Account 520000 Total	4,975.58	4,975.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	710.70	710.70
	574500 PERSONAL VEHICLE MILEAGE	218.50	218.50
	Major Account 570000 Total	929.20	929.20
	Fund 40000 Expenditures Total	16,923.55	16,923.55
	Subprogram Expenditures	16,923.55	16,923.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,772.24-	1,772.24-
		Major Account 480000 Total	1,772.24-	1,772.24-
		Fund 22051 Revenue Total	1,772.24-	1,772.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,379.54	5,379.54
		511800 COMPENSATORY TIME PAID	106.08	106.08
		512100 VACATION LEAVE EXPENSE	348.62	348.62
		512200 SICK LEAVE EXPENSE	1,128.93	1,128.93
		512300 HOLIDAY LEAVE EXPENSE	201.14	201.14
		515100 RETIREMENT PLANS EXPENSE	536.50	536.50
		515200 FICA EXPENSE	495.43	495.43
		515400 LIFE & ACCIDENT INS EXP	1.27	1.27
		515500 HEALTH INSURANCE EXPENSE	1,469.32	1,469.32
		Major Account 510000 Total	9,666.83	9,666.83
		520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP	1,019.00	1,019.00
		527800 REP & MAINT-OTHER PROPER	3,937.55	3,937.55
		534900 MISCELLANEOUS SUP EXP	94.99	94.99
		537100 LABORATORY SUP EXP	1,490.00	1,490.00
		539100 INDIRECT COST ALLOWANCE	755.08	755.08
		Major Account 520000 Total	7,296.62	7,296.62
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	13.08	13.08
		Major Account 570000 Total	13.08	13.08
		Fund 22051 Expenditures Total	16,976.53	16,976.53
		Subprogram Revenues	1,772.24-	1,772.24-
		Subprogram Expenditures	16,976.53	16,976.53

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	804.36	804.36
	515100 RETIREMENT PLANS EXPENSE	60.20	60.20
	515200 FICA EXPENSE	57.44	57.44
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	80.92	80.92
	Major Account 510000 Total	1,003.12	1,003.12
	Fund 10000 Expenditures Total	1,003.12	1,003.12
	Subprogram Expenditures	1,003.12	1,003.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	28,580.00-	28,580.00-
	Major Account 470000 Total	28,580.00-	28,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,134.37-	2,134.37-
	Major Account 480000 Total	2,134.37-	2,134.37-
	Fund 22052 Revenue Total	30,714.37-	30,714.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,580.27	14,580.27
	512100 VACATION LEAVE EXPENSE	2,033.79	2,033.79
	512200 SICK LEAVE EXPENSE	1,675.85	1,675.85
	512300 HOLIDAY LEAVE EXPENSE	1,075.91	1,075.91
	515100 RETIREMENT PLANS EXPENSE	1,450.14	1,450.14
	515200 FICA EXPENSE	1,352.39	1,352.39
	515400 LIFE & ACCIDENT INS EXP	3.18	3.18
	515500 HEALTH INSURANCE EXPENSE	3,550.07	3,550.07
	Major Account 510000 Total	25,721.60	25,721.60
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	193.53	193.53
	539100 INDIRECT COST ALLOWANCE	14,198.94	14,198.94
	Major Account 520000 Total	14,392.47	14,392.47
	Fund 22052 Expenditures Total	40,114.07	40,114.07
	Subprogram Revenues	30,714.37-	30,714.37-
	Subprogram Expenditures	40,114.07	40,114.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,042.65	13,042.65
		511300 OVERTIME PAYMENTS	414.16	414.16
		511800 COMPENSATORY TIME PAID	287.51	287.51
		512100 VACATION LEAVE EXPENSE	1,430.77	1,430.77
		512200 SICK LEAVE EXPENSE	68.21	68.21
		512300 HOLIDAY LEAVE EXPENSE	850.03	850.03
		515100 RETIREMENT PLANS EXPENSE	1,205.04	1,205.04
		515200 FICA EXPENSE	1,112.08	1,112.08
		515400 LIFE & ACCIDENT INS EXP	3.87	3.87
		515500 HEALTH INSURANCE EXPENSE	3,380.45	3,380.45
		Major Account 510000 Total	21,794.77	21,794.77
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
		537100 LABORATORY SUP EXP	222.84	222.84
		542100 SOS TEMP SERV - PERSONNEL	4,897.77	4,897.77
		Major Account 520000 Total	5,370.61	5,370.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,570.08	1,570.08
		571900 MEALS-ONE DAY TRAVEL	4.22	4.22
		574500 PERSONAL VEHICLE MILEAGE	28.30	28.30
		Major Account 570000 Total	1,602.60	1,602.60
		Fund 10000 Expenditures Total	28,767.98	28,767.98
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	235.00-	235.00-
		476101 SWIMMING POOL PERMITS	700.00-	700.00-
		476103 CAMP RECEIPTS	25.00-	25.00-
		Major Account 470000 Total	960.00-	960.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257.77-	257.77-
		Major Account 480000 Total	257.77-	257.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	25,034.52	25,034.52
		Major Account 490000 Total	25,034.52	25,034.52
		Fund 22053 Revenue Total	23,816.75	23,816.75
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20.00	20.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	20.00	20.00
	Fund 22053 Expenditures Total	20.00	20.00
	Subprogram Revenues	23,816.75	23,816.75
	Subprogram Expenditures	28,787.98	28,787.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,149.80	8,149.80
		511800 COMPENSATORY TIME PAID	154.48	154.48
		512100 VACATION LEAVE EXPENSE	1,255.45	1,255.45
		512200 SICK LEAVE EXPENSE	41.56	41.56
		512300 HOLIDAY LEAVE EXPENSE	465.97	465.97
		515100 RETIREMENT PLANS EXPENSE	753.73	753.73
		515200 FICA EXPENSE	704.24	704.24
		515400 LIFE & ACCIDENT INS EXP	2.60	2.60
		515500 HEALTH INSURANCE EXPENSE	1,767.80	1,767.80
		Major Account 510000 Total	13,295.63	13,295.63
		Fund 10000 Expenditures Total	13,295.63	13,295.63
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	2,900.00-	2,900.00-
		Major Account 470000 Total	2,900.00-	2,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	258.98-	258.98-
		Major Account 480000 Total	258.98-	258.98-
		Fund 22000 Revenue Total	3,158.98-	3,158.98-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.55	17.55
		545000 LABORATORY SERVICES	795.00	795.00
		Major Account 520000 Total	812.55	812.55
		Fund 22000 Expenditures Total	812.55	812.55
		Subprogram Revenues	3,158.98-	3,158.98-
		Subprogram Expenditures	14,108.18	14,108.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,745.70	7,745.70
	512200 SICK LEAVE EXPENSE	315.60	315.60
	512300 HOLIDAY LEAVE EXPENSE	430.26	430.26
	515100 RETIREMENT PLANS EXPENSE	635.86	635.86
	515200 FICA EXPENSE	626.78	626.78
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	829.54	829.54
	Major Account 510000 Total	10,584.70	10,584.70
	Fund 10000 Expenditures Total	10,584.70	10,584.70
	Subprogram Expenditures	10,584.70	10,584.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,156.19	2,156.19
	511800 COMPENSATORY TIME PAID	423.66	423.66
	512100 VACATION LEAVE EXPENSE	364.42	364.42
	512200 SICK LEAVE EXPENSE	546.63	546.63
	512300 HOLIDAY LEAVE EXPENSE	186.30	186.30
	515100 RETIREMENT PLANS EXPENSE	275.36	275.36
	515200 FICA EXPENSE	270.75	270.75
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	Major Account 510000 Total	4,628.93	4,628.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,107.40	2,107.40
	543500 MGT CONSULTANT SERVICES	2,084.52	2,084.52
	550101 ADMINISTRATIVE SUBGRANTS	16,363.20	16,363.20
	Major Account 520000 Total	20,555.12	20,555.12
	Fund 40000 Expenditures Total	25,184.05	25,184.05
	Subprogram Expenditures	25,184.05	25,184.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.47-	205.47-
	Major Account 480000 Total	205.47-	205.47-
	Fund 22012 Revenue Total	205.47-	205.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,869.05	1,869.05
	512100 VACATION LEAVE EXPENSE	87.28	87.28
	512300 HOLIDAY LEAVE EXPENSE	99.64	99.64
	515100 RETIREMENT PLANS EXPENSE	153.94	153.94
	515200 FICA EXPENSE	133.91	133.91
	515400 LIFE & ACCIDENT INS EXP	.46	.46
	515500 HEALTH INSURANCE EXPENSE	907.83	907.83
	Major Account 510000 Total	3,252.11	3,252.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,754.15	1,754.15
	Major Account 520000 Total	1,754.15	1,754.15
	Fund 40000 Expenditures Total	5,006.26	5,006.26
	Subprogram Revenues	205.47-	205.47-
	Subprogram Expenditures	5,006.26	5,006.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,988.72-	1,988.72-
		Major Account 480000 Total	1,988.72-	1,988.72-
		Fund 22014 Revenue Total	1,988.72-	1,988.72-
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	107,491.00-	107,491.00-
		Major Account 470000 Total	107,491.00-	107,491.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	842.29-	842.29-
		Major Account 480000 Total	842.29-	842.29-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	78,252.24	78,252.24
		Major Account 490000 Total	78,252.24	78,252.24
		Fund 22030 Revenue Total	30,081.05-	30,081.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,707.84	26,707.84
		512100 VACATION LEAVE EXPENSE	2,553.90	2,553.90
		512200 SICK LEAVE EXPENSE	350.53	350.53
		512300 HOLIDAY LEAVE EXPENSE	1,623.17	1,623.17
		515100 RETIREMENT PLANS EXPENSE	2,338.91	2,338.91
		515200 FICA EXPENSE	2,166.46	2,166.46
		515400 LIFE & ACCIDENT INS EXP	8.81	8.81
		515500 HEALTH INSURANCE EXPENSE	5,829.36	5,829.36
		Major Account 510000 Total	41,578.98	41,578.98
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	225.00	225.00
		534600 ED & RECREATIONAL SUP EX	190.80	190.80
		Major Account 520000 Total	415.80	415.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	249.00
		Major Account 570000 Total	249.00	249.00
		Fund 22030 Expenditures Total	42,243.78	42,243.78
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	3,140.00	3,140.00
		Major Account 520000 Total	3,140.00	3,140.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,193.40	1,193.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,193.40	1,193.40
	Fund 40000 Expenditures Total	4,333.40	4,333.40
	Subprogram Revenues	32,069.77-	32,069.77-
	Subprogram Expenditures	46,577.18	46,577.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,906.48	3,906.48
	512100 VACATION LEAVE EXPENSE	244.36	244.36
	512300 HOLIDAY LEAVE EXPENSE	221.54	221.54
	515100 RETIREMENT PLANS EXPENSE	327.40	327.40
	515200 FICA EXPENSE	311.05	311.05
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	485.30	485.30
	Major Account 510000 Total	5,497.09	5,497.09
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,277.50	11,277.50
	547100 EDUCATIONAL SERVICES	1,700.00	1,700.00
	Major Account 520000 Total	12,977.50	12,977.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.05	330.05
	Major Account 570000 Total	330.05	330.05
	Fund 22030 Expenditures Total	18,804.64	18,804.64
	Subprogram Expenditures	18,804.64	18,804.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,268.14	6,268.14
	512100 VACATION LEAVE EXPENSE	681.86	681.86
	512200 SICK LEAVE EXPENSE	335.10	335.10
	512300 HOLIDAY LEAVE EXPENSE	459.22	459.22
	515100 RETIREMENT PLANS EXPENSE	579.96	579.96
	515200 FICA EXPENSE	545.25	545.25
	515400 LIFE & ACCIDENT INS EXP	1.76	1.76
	515500 HEALTH INSURANCE EXPENSE	1,890.71	1,890.71
	Major Account 510000 Total	10,762.00	10,762.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,886.89	3,886.89
	Major Account 520000 Total	3,886.89	3,886.89
	Fund 40000 Expenditures Total	14,648.89	14,648.89
	Subprogram Expenditures	14,648.89	14,648.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700.38	700.38
	512100 VACATION LEAVE EXPENSE	56.31	56.31
	512200 SICK LEAVE EXPENSE	173.97	173.97
	512300 HOLIDAY LEAVE EXPENSE	26.41	26.41
	515100 RETIREMENT PLANS EXPENSE	71.68	71.68
	515200 FICA EXPENSE	69.73	69.73
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	93.20	93.20
	Major Account 510000 Total	1,191.95	1,191.95
	Fund 10000 Expenditures Total	1,191.95	1,191.95
	Subprogram Expenditures	1,191.95	1,191.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	3,602.00	3,602.00
	Major Account 520000 Total	3,602.00	3,602.00
	Fund 40000 Expenditures Total	3,602.00	3,602.00
	Subprogram Expenditures	3,602.00	3,602.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 034

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,868.26	3,868.26
	512100 VACATION LEAVE EXPENSE	86.14	86.14
	512200 SICK LEAVE EXPENSE	344.57	344.57
	512300 HOLIDAY LEAVE EXPENSE	229.71	229.71
	515100 RETIREMENT PLANS EXPENSE	339.11	339.11
	515200 FICA EXPENSE	269.01	269.01
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	994.86	994.86
	Major Account 510000 Total	6,132.62	6,132.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,708.31	2,708.31
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	5,208.31	5,208.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.36	199.36
	Major Account 570000 Total	199.36	199.36
	Fund 40000 Expenditures Total	11,540.29	11,540.29
	Subprogram Expenditures	11,540.29	11,540.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,103.75	2,103.75
	512100 VACATION LEAVE EXPENSE	475.57	475.57
	512300 HOLIDAY LEAVE EXPENSE	137.70	137.70
	515100 RETIREMENT PLANS EXPENSE	203.44	203.44
	515200 OASDI EXPENSE	191.49	191.49
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	Major Account 510000 Total	3,517.57	3,517.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	1,597.86	1,597.86
	543200 IT CONSULTING-HW/SW SUPP	1,040.10	1,040.10
	Major Account 520000 Total	2,687.96	2,687.96
	Fund 40000 Expenditures Total	6,205.53	6,205.53
	Subprogram Expenditures	6,205.53	6,205.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 039

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.54	1,776.54
	512200 SICK LEAVE EXPENSE	1,349.66	1,349.66
	512300 HOLIDAY LEAVE EXPENSE	186.30	186.30
	515100 RETIREMENT PLANS EXPENSE	248.04	248.04
	515200 FICA EXPENSE	221.98	221.98
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,286.02	1,286.02
	Major Account 510000 Total	5,069.50	5,069.50
	Fund 22030 Expenditures Total	5,069.50	5,069.50
	Subprogram Expenditures	5,069.50	5,069.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,988.63	2,988.63
	512100 VACATION LEAVE EXPENSE	48.85	48.85
	512200 SICK LEAVE EXPENSE	133.35	133.35
	512300 HOLIDAY LEAVE EXPENSE	185.79	185.79
	515100 RETIREMENT PLANS EXPENSE	251.36	251.36
	515200 FICA EXPENSE	221.46	221.46
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	1,294.49	1,294.49
	Major Account 510000 Total	5,124.87	5,124.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.40	64.40
	Major Account 570000 Total	64.40	64.40
	Fund 40000 Expenditures Total	5,189.27	5,189.27
	Subprogram Expenditures	5,189.27	5,189.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	89.24	89.24
		Major Account 570000 Total	89.24	89.24
		Fund 10000 Expenditures Total	89.24	89.24
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	225,905.84-	225,905.84-
		Major Account 470000 Total	225,905.84-	225,905.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	792.12-	792.12-
		Major Account 480000 Total	792.12-	792.12-
		Fund 22082 Revenue Total	226,697.96-	226,697.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,737.73	2,737.73
		512100 VACATION LEAVE EXPENSE	37.24	37.24
		512200 SICK LEAVE EXPENSE	148.65	148.65
		512300 HOLIDAY LEAVE EXPENSE	156.04	156.04
		515100 RETIREMENT PLANS EXPENSE	230.38	230.38
		515200 FICA EXPENSE	223.94	223.94
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	518.17	518.17
		Major Account 510000 Total	4,053.11	4,053.11
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	48.14	48.14
		525500 RENT EXP-OTHER PERS PROP	175.00	175.00
		527800 REP & MAINT-OTHER PROPER	2,165.00	2,165.00
		533100 HOUSEHOLD & INSTIT EXP	27.55	27.55
		533900 FOOD EXPENSE	66.16	66.16
		534900 MISCELLANEOUS SUP EXP	19.79	19.79
		537100 LABORATORY SUP EXP	1,245.20	1,245.20
		539100 INDIRECT COST ALLOWANCE	1,839.08-	1,839.08-
		542100 SOS TEMP SERV - PERSONNEL	4,049.63	4,049.63
		543500 MGT CONSULTANT SERVICES	61,007.40	61,007.40
		545000 LABORATORY SERVICES	12,613.00	12,613.00
		549100 LAUNDRY SERVICES	444.66	444.66
		Major Account 520000 Total	80,022.45	80,022.45
		580000 Capital Outlay		
		587400 MASTER LEASE	7,755.70	7,755.70
		Major Account 580000 Total	7,755.70	7,755.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	580000 Capital Outlay		
	Fund 22082 Expenditures Total	91,831.26	91,831.26
	Subprogram Revenues	226,697.96-	226,697.96-
	Subprogram Expenditures	91,920.50	91,920.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921.67	921.67
	511300 OVERTIME PAYMENTS	11.25	11.25
	512100 VACATION LEAVE EXPENSE	12.23	12.23
	512200 SICK LEAVE EXPENSE	25.90	25.90
	512300 HOLIDAY LEAVE EXPENSE	51.20	51.20
	515100 RETIREMENT PLANS EXPENSE	76.46	76.46
	515200 FICA EXPENSE	75.36	75.36
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	121.45	121.45
	Major Account 510000 Total	1,295.91	1,295.91
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	533.00	533.00
	539100 INDIRECT COST ALLOWANCE	588.22-	588.22-
	Major Account 520000 Total	55.22-	55.22-
	Fund 22082 Expenditures Total	1,240.69	1,240.69
	Subprogram Expenditures	1,240.69	1,240.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,500.68	6,500.68
	512100 VACATION LEAVE EXPENSE	610.44	610.44
	512200 SICK LEAVE EXPENSE	235.26	235.26
	512300 HOLIDAY LEAVE EXPENSE	392.09	392.09
	515100 RETIREMENT PLANS EXPENSE	579.47	579.47
	515200 FICA EXPENSE	574.77	574.77
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	Major Account 510000 Total	9,299.29	9,299.29
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	32.00	32.00
	539100 INDIRECT COST ALLOWANCE	4,246.24-	4,246.24-
	Major Account 520000 Total	4,214.24-	4,214.24-
	Fund 22082 Expenditures Total	5,085.05	5,085.05
	Subprogram Expenditures	5,085.05	5,085.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,226.21	3,226.21
	512100 VACATION LEAVE EXPENSE	349.34	349.34
	512200 SICK LEAVE EXPENSE	8.40	8.40
	512300 HOLIDAY LEAVE EXPENSE	191.32	191.32
	515100 RETIREMENT PLANS EXPENSE	282.71	282.71
	515200 FICA EXPENSE	272.03	272.03
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENSE	529.75	529.75
	Major Account 510000 Total	4,860.68	4,860.68
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,616.42	1,616.42
	539100 INDIRECT COST ALLOWANCE	2,201.63-	2,201.63-
	Major Account 520000 Total	585.21-	585.21-
	Fund 22082 Expenditures Total	4,275.47	4,275.47
	Subprogram Expenditures	4,275.47	4,275.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,528.06	4,528.06
	511300 OVERTIME PAYMENTS	3.64	3.64
	512100 VACATION LEAVE EXPENSE	513.72	513.72
	512200 SICK LEAVE EXPENSE	8.63	8.63
	512300 HOLIDAY LEAVE EXPENSE	269.65	269.65
	515100 RETIREMENT PLANS EXPENSE	398.99	398.99
	515200 FICA EXPENSE	355.21	355.21
	515400 LIFE & ACCIDENT INS EXP	1.87	1.87
	515500 HEALTH INSURANCE EXPENSE	2,268.14	2,268.14
	Major Account 510000 Total	8,347.91	8,347.91
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,599.18	4,599.18
	539100 INDIRECT COST ALLOWANCE	3,737.11-	3,737.11-
	Major Account 520000 Total	862.07	862.07
	Fund 22082 Expenditures Total	9,209.98	9,209.98
	Subprogram Expenditures	9,209.98	9,209.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,873.71	5,873.71
	512100 VACATION LEAVE EXPENSE	149.39	149.39
	512200 SICK LEAVE EXPENSE	297.73	297.73
	512300 HOLIDAY LEAVE EXPENSE	337.34	337.34
	515100 RETIREMENT PLANS EXPENSE	498.45	498.45
	515200 FICA EXPENSE	466.71	466.71
	515400 LIFE & ACCIDENT INS EXP	1.93	1.93
	515500 HEALTH INSURANCE EXPENSE	1,533.38	1,533.38
	Major Account 510000 Total	9,158.64	9,158.64
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,133.06	2,133.06
	539100 INDIRECT COST ALLOWANCE	3,951.57-	3,951.57-
	Major Account 520000 Total	1,818.51-	1,818.51-
	Fund 22082 Expenditures Total	7,340.13	7,340.13
	Subprogram Expenditures	7,340.13	7,340.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 047

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,939.16	3,939.16
	511800 COMPENSATORY TIME PAID	43.64	43.64
	512100 VACATION LEAVE EXPENSE	475.96	475.96
	512300 HOLIDAY LEAVE EXPENSE	237.98	237.98
	515100 RETIREMENT PLANS EXPENSE	351.70	351.70
	515200 FICA EXPENSE	314.55	314.55
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
	Major Account 510000 Total	6,800.47	6,800.47
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,305.70	1,305.70
	539100 INDIRECT COST ALLOWANCE	3,060.28-	3,060.28-
	Major Account 520000 Total	1,754.58-	1,754.58-
	Fund 22082 Expenditures Total	5,045.89	5,045.89
	Subprogram Expenditures	5,045.89	5,045.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,913.33	4,913.33
	511300 OVERTIME PAYMENTS	59.58	59.58
	512100 VACATION LEAVE EXPENSE	65.20	65.20
	512200 SICK LEAVE EXPENSE	138.12	138.12
	512300 HOLIDAY LEAVE EXPENSE	273.10	273.10
	515100 RETIREMENT PLANS EXPENSE	408.08	408.08
	515200 FICA EXPENSE	401.66	401.66
	515400 LIFE & ACCIDENT INS EXP	1.61	1.61
	515500 HEALTH INSURANCE EXPENSE	647.55	647.55
	Major Account 510000 Total	6,908.23	6,908.23
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,267.03	1,267.03
	539100 INDIRECT COST ALLOWANCE	3,137.71-	3,137.71-
	Major Account 520000 Total	1,870.68-	1,870.68-
	Fund 22082 Expenditures Total	5,037.55	5,037.55
	Subprogram Expenditures	5,037.55	5,037.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,925.23	10,925.23
	512100 VACATION LEAVE EXPENSE	385.24	385.24
	512200 SICK LEAVE EXPENSE	28.52	28.52
	512300 HOLIDAY LEAVE EXPENSE	652.99	652.99
	515100 RETIREMENT PLANS EXPENSE	898.01	898.01
	515200 FICA EXPENSE	868.91	868.91
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,878.19	1,878.19
	Major Account 510000 Total	15,639.01	15,639.01
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	10,533.60	10,533.60
	537100 LABORATORY SUP EXP	8,879.95	8,879.95
	539100 INDIRECT COST ALLOWANCE	8,753.45-	8,753.45-
	Major Account 520000 Total	10,660.10	10,660.10
	Fund 22082 Expenditures Total	26,299.11	26,299.11
	Subprogram Expenditures	26,299.11	26,299.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.70	412.70
	512100 VACATION LEAVE EXPENSE	35.34	35.34
	512300 HOLIDAY LEAVE EXPENSE	23.91	23.91
	515100 RETIREMENT PLANS EXPENSE	35.29	35.29
	515200 FICA EXPENSE	35.00	35.00
	515500 HEALTH INSURANCE EXPENSE	43.63	43.63
	Major Account 510000 Total	585.87	585.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	267.69-	267.69-
	Major Account 520000 Total	267.69-	267.69-
	Fund 22082 Expenditures Total	318.18	318.18
	Subprogram Expenditures	318.18	318.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	129.43	129.43
	Major Account 520000 Total	129.43	129.43
	Fund 22082 Expenditures Total	129.43	129.43
	Subprogram Expenditures	129.43	129.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,926.13-	8,926.13-
	Major Account 460000 Total	8,926.13-	8,926.13-
	Fund 42022 Revenue Total	8,926.13-	8,926.13-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,131.24	2,131.24
	Major Account 520000 Total	2,131.24	2,131.24
	Fund 42022 Expenditures Total	2,131.24	2,131.24
	Subprogram Revenues	8,926.13-	8,926.13-
	Subprogram Expenditures	2,131.24	2,131.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,960.72-	7,960.72-
	Major Account 460000 Total	7,960.72-	7,960.72-
	Fund 42022 Revenue Total	7,960.72-	7,960.72-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,457.32	2,457.32
	Major Account 520000 Total	2,457.32	2,457.32
	Fund 42022 Expenditures Total	2,457.32	2,457.32
	Subprogram Revenues	7,960.72-	7,960.72-
	Subprogram Expenditures	2,457.32	2,457.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25,195.00-	25,195.00-
		475100 REGISTRATION / LICENSE F	1,794.50-	1,794.50-
		Major Account 470000 Total	26,989.50-	26,989.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,231.18-	1,231.18-
		Major Account 480000 Total	1,231.18-	1,231.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,802.82	2,802.82
		Major Account 490000 Total	2,802.82	2,802.82
		Fund 22056 Revenue Total	25,417.86-	25,417.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,899.05	2,899.05
		512300 HOLIDAY LEAVE EXPENSE	171.82	171.82
		512500 FUNERAL LEAVE EXPENSE	336.06	336.06
		515100 RETIREMENT PLANS EXPENSE	255.10	255.10
		515200 FICA EXPENSE	260.46	260.46
		515400 LIFE & ACCIDENT INS EXP	.97	.97
		515500 HEALTH INSURANCE EXPENSE	6.70	6.70
		Major Account 510000 Total	3,930.16	3,930.16
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	11.25	11.25
		539100 INDIRECT COST ALLOWANCE	2,626.82	2,626.82
		550101 ADMINISTRATIVE SUBGRANTS	1,000.62	1,000.62
		Major Account 520000 Total	3,638.69	3,638.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	107.33	107.33
		574500 PERSONAL VEHICLE MILEAGE	318.57	318.57
		575100 MISC TRAVEL EXPENSE	7.00	7.00
		Major Account 570000 Total	432.90	432.90
		Fund 22056 Expenditures Total	8,001.75	8,001.75
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,014.19-	14,014.19-
		Major Account 460000 Total	14,014.19-	14,014.19-
		Fund 42070 Revenue Total	14,014.19-	14,014.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,465.30	3,465.30
		511800 COMPENSATORY TIME PAID	84.86	84.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,433.50	1,433.50
	512200 SICK LEAVE EXPENSE	384.34	384.34
	512300 HOLIDAY LEAVE EXPENSE	280.80	280.80
	515100 RETIREMENT PLANS EXPENSE	422.94	422.94
	515200 FICA EXPENSE	398.52	398.52
	515400 LIFE & ACCIDENT INS EXP	1.38	1.38
	515500 HEALTH INSURANCE EXPENSE	618.01	618.01
	Major Account 510000 Total	7,089.65	7,089.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,010.55	2,010.55
	542100 SOS TEMP SERV - PERSONNEL	2,582.11	2,582.11
	Major Account 520000 Total	4,592.66	4,592.66
	Fund 42070 Expenditures Total	11,682.31	11,682.31
	Subprogram Revenues	39,432.05-	39,432.05-
	Subprogram Expenditures	19,684.06	19,684.06

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
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	238.50-	238.50-
		475200 EXAMINATION FEES	1,124.50-	1,124.50-
		Major Account 470000 Total	1,363.00-	1,363.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.74-	188.74-
		Major Account 480000 Total	188.74-	188.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	32,620.01	32,620.01
		Major Account 490000 Total	32,620.01	32,620.01
		Fund 22003 Revenue Total	31,068.27	31,068.27
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	28.75-	28.75-
		Major Account 520000 Total	28.75-	28.75-
		Fund 22003 Expenditures Total	28.75-	28.75-
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	148,676.84-	148,676.84-
		Major Account 470000 Total	148,676.84-	148,676.84-
		Fund 22081 Revenue Total	148,676.84-	148,676.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,682.20	6,682.20
		511800 COMPENSATORY TIME PAID	229.58	229.58
		512100 VACATION LEAVE EXPENSE	158.09	158.09
		512200 SICK LEAVE EXPENSE	131.78	131.78
		512300 HOLIDAY LEAVE EXPENSE	292.80	292.80
		515100 RETIREMENT PLANS EXPENSE	561.24	561.24
		515200 FICA EXPENSE	519.79	519.79
		515400 LIFE & ACCIDENT INS EXP	1.78	1.78
		515500 HEALTH INSURANCE EXPENSE	1,492.12	1,492.12
		Major Account 510000 Total	10,069.38	10,069.38
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	253.56	253.56
		539100 INDIRECT COST ALLOWANCE	11,035.52	11,035.52
		543500 MGT CONSULTANT SERVICES	11,250.00	11,250.00
		545000 LABORATORY SERVICES	64.00	64.00
		Major Account 520000 Total	22,603.08	22,603.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,082.89	1,082.89

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Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		570000 Travel Expenses		
		Major Account 570000 Total	1,082.89	1,082.89
		Fund 22081 Expenditures Total	33,755.35	33,755.35
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	221,033.36-	221,033.36-
		Major Account 460000 Total	221,033.36-	221,033.36-
		Fund 42070 Revenue Total	221,033.36-	221,033.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,138.02	79,138.02
		511800 COMPENSATORY TIME PAID	1,972.14	1,972.14
		512100 VACATION LEAVE EXPENSE	13,957.98	13,957.98
		512200 SICK LEAVE EXPENSE	1,919.87	1,919.87
		512300 HOLIDAY LEAVE EXPENSE	5,264.51	5,264.51
		515100 RETIREMENT PLANS EXPENSE	7,656.75	7,656.75
		515200 FICA EXPENSE	7,234.33	7,234.33
		515400 LIFE & ACCIDENT INS EXP	24.83	24.83
		515500 HEALTH INSURANCE EXPENSE	20,037.50	20,037.50
		Major Account 510000 Total	137,205.93	137,205.93
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	38,743.76	38,743.76
		Major Account 520000 Total	38,743.76	38,743.76
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	4.95	4.95
		574500 PERSONAL VEHICLE MILEAGE	33.23	33.23
		Major Account 570000 Total	38.18	38.18
		Fund 42070 Expenditures Total	175,987.87	175,987.87
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	50.00-	50.00-
		Major Account 480000 Total	50.00-	50.00-
		Fund 61270 Revenue Total	50.00-	50.00-
		Subprogram Revenues	338,691.93-	338,691.93-
		Subprogram Expenditures	209,714.47	209,714.47

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Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,486.98	20,486.98
	511800 COMPENSATORY TIME PAID	20.72	20.72
	512100 VACATION LEAVE EXPENSE	1,779.15	1,779.15
	512200 SICK LEAVE EXPENSE	2,059.23	2,059.23
	512300 HOLIDAY LEAVE EXPENSE	1,279.64	1,279.64
	512500 FUNERAL LEAVE EXPENSE	137.28	137.28
	515100 RETIREMENT PLANS EXPENSE	1,928.29	1,928.29
	515200 FICA EXPENSE	1,803.33	1,803.33
	515400 LIFE & ACCIDENT INS EXP	4.95	4.95
	515500 HEALTH INSURANCE EXPENSE	5,032.54	5,032.54
	Major Account 510000 Total	34,532.11	34,532.11
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.40	15.40
	527200 REP & MAINT-MOTOR VEHICL	35.40	35.40
	531100 OFFICE SUPPLIES EXPENSE	75.15	75.15
	532100 NON-CAPITALIZED EQUIP PU	9.89	9.89
	541700 LEGAL RELATED EXPENSE	357.47	357.47
	542100 SOS TEMP SERV - PERSONNEL	92.13	92.13
	543200 IT CONSULTING-HW/SW SUPP	516.82	516.82
	543500 MGT CONSULTANT SERVICES	4,479.74	4,479.74
	Major Account 520000 Total	5,582.00	5,582.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.79	1,387.79
	572100 COMMERCIAL TRANSPORTATIO	43.87	43.87
	574500 PERSONAL VEHICLE MILEAGE	36.28	36.28
	575100 MISC TRAVEL EXPENSE	19.53	19.53
	Major Account 570000 Total	1,487.47	1,487.47
	Fund 10000 Expenditures Total	41,601.58	41,601.58
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	166.00-	166.00-
	474100 GENERAL BUSINESS FEES	6,800.00-	6,800.00-
	Major Account 470000 Total	6,966.00-	6,966.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.99-	1,835.99-
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	Major Account 480000 Total	2,335.99-	2,335.99-
	Fund 22035 Revenue Total	9,301.99-	9,301.99-

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Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,690.75	50,690.75
		511800 COMPENSATORY TIME PAID	33.02	33.02
		512100 VACATION LEAVE EXPENSE	4,671.86	4,671.86
		512200 SICK LEAVE EXPENSE	2,018.56	2,018.56
		512300 HOLIDAY LEAVE EXPENSE	3,279.76	3,279.76
		512500 FUNERAL LEAVE EXPENSE	157.44	157.44
		515100 RETIREMENT PLANS EXPENSE	4,556.63	4,556.63
		515200 FICA EXPENSE	4,261.73	4,261.73
		515400 LIFE & ACCIDENT INS EXP	14.73	14.73
		515500 HEALTH INSURANCE EXPENSE	11,216.60	11,216.60
		Major Account 510000 Total	80,901.08	80,901.08
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	260.00	260.00
		522600 JOB APPLICANT EXPENSE	49.89	49.89
		527200 REP & MAINT-MOTOR VEHICL	114.70	114.70
		531100 OFFICE SUPPLIES EXPENSE	243.55	243.55
		532100 NON-CAPITALIZED EQUIP PU	32.04	32.04
		539100 INDIRECT COST ALLOWANCE	39,092.17	39,092.17
		541700 LEGAL RELATED EXPENSE	1,158.25	1,158.25
		542100 SOS TEMP SERV - PERSONNEL	299.03	299.03
		543200 IT CONSULTING-HW/SW SUPP	1,674.57	1,674.57
		Major Account 520000 Total	42,924.20	42,924.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,177.44	3,177.44
		Major Account 570000 Total	3,177.44	3,177.44
		Fund 22035 Expenditures Total	127,002.72	127,002.72
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,472.45-	1,472.45-
		Major Account 480000 Total	1,472.45-	1,472.45-
		Fund 22081 Revenue Total	1,472.45-	1,472.45-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	152,437.70	152,437.70
		511800 COMPENSATORY TIME PAID	105.74	105.74
		512100 VACATION LEAVE EXPENSE	13,773.32	13,773.32
		512200 SICK LEAVE EXPENSE	12,687.77	12,687.77
		512300 HOLIDAY LEAVE EXPENSE	9,385.77	9,385.77

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Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	964.72	964.72
	515100 RETIREMENT PLANS EXPENSE	14,179.62	14,179.62
	515200 FICA EXPENSE	13,259.97	13,259.97
	515400 LIFE & ACCIDENT INS EXP	44.51	44.51
	515500 HEALTH INSURANCE EXPENSE	36,209.46	36,209.46
	Major Account 510000 Total	253,048.58	253,048.58
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	152.21	152.21
	527200 REP & MAINT-MOTOR VEHICL	349.90	349.90
	531100 OFFICE SUPPLIES EXPENSE	744.11	744.11
	532100 NON-CAPITALIZED EQUIP PU	97.72	97.72
	539100 INDIRECT COST ALLOWANCE	107,972.32	107,972.32
	541700 LEGAL RELATED EXPENSE	3,533.27	3,533.27
	542100 SOS TEMP SERV - PERSONNEL	934.34	934.34
	543200 IT CONSULTING-HW/SW SUPP	5,108.38	5,108.38
	543500 MGT CONSULTANT SERVICES	36,809.23	36,809.23
	Major Account 520000 Total	155,701.48	155,701.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,298.11	12,298.11
	572100 COMMERCIAL TRANSPORTATIO	307.13	307.13
	574500 PERSONAL VEHICLE MILEAGE	254.00	254.00
	575100 MISC TRAVEL EXPENSE	136.72	136.72
	Major Account 570000 Total	12,995.96	12,995.96
	Fund 40000 Expenditures Total	421,746.02	421,746.02
	Subprogram Revenues	10,774.44-	10,774.44-
	Subprogram Expenditures	590,350.32	590,350.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,334.97	7,334.97
	512200 SICK LEAVE EXPENSE	186.63	186.63
	512300 HOLIDAY LEAVE EXPENSE	399.32	399.32
	515100 RETIREMENT PLANS EXPENSE	593.12	593.12
	515200 FICA EXPENSE	576.72	576.72
	515400 LIFE & ACCIDENT INS EXP	1.77	1.77
	515500 HEALTH INSURANCE EXPENSE	1,084.09	1,084.09
	Major Account 510000 Total	10,176.62	10,176.62
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	266.96	266.96
	533100 HOUSEHOLD & INSTIT EXP	1,585.38	1,585.38
	539100 INDIRECT COST ALLOWANCE	2,667.69	2,667.69
	542100 SOS TEMP SERV - PERSONNEL	19,478.97	19,478.97
	543200 IT CONSULTING-HW/SW SUPP	21,187.59-	21,187.59-
	543500 MGT CONSULTANT SERVICES	30,060.65	30,060.65
	545000 LABORATORY SERVICES	40,445.39	40,445.39
	Major Account 520000 Total	73,317.45	73,317.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	532.70	532.70
	Major Account 570000 Total	532.70	532.70
	Fund 40000 Expenditures Total	84,026.77	84,026.77
	Subprogram Expenditures	84,026.77	84,026.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	9,325.00-	9,325.00-
		475100 REGISTRATION / LICENSE F	5,720.00-	5,720.00-
		Major Account 470000 Total	15,045.00-	15,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.73-	107.73-
		484500 REIMB NON-GOVT SOURCES	5,100.00-	5,100.00-
		Major Account 480000 Total	5,207.73-	5,207.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,137.85	10,137.85
		Major Account 490000 Total	10,137.85	10,137.85
		Fund 22055 Revenue Total	10,114.88-	10,114.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,021.61	6,021.61
		511800 COMPENSATORY TIME PAID	140.02	140.02
		512100 VACATION LEAVE EXPENSE	1,154.46	1,154.46
		512200 SICK LEAVE EXPENSE	827.50	827.50
		512300 HOLIDAY LEAVE EXPENSE	487.37	487.37
		515100 RETIREMENT PLANS EXPENSE	646.28	646.28
		515200 FICA EXPENSE	589.40	589.40
		515400 LIFE & ACCIDENT INS EXP	2.11	2.11
		515500 HEALTH INSURANCE EXPENSE	2,707.43	2,707.43
		Major Account 510000 Total	12,576.18	12,576.18
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,379.95	4,379.95
		542100 SOS TEMP SERV - PERSONNEL	2,313.87	2,313.87
		545000 LABORATORY SERVICES	30.00	30.00
		Major Account 520000 Total	6,723.82	6,723.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	105.99	105.99
		Major Account 570000 Total	105.99	105.99
		Fund 22055 Expenditures Total	19,405.99	19,405.99
		Subprogram Revenues	10,114.88-	10,114.88-
		Subprogram Expenditures	19,405.99	19,405.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289.38-	289.38-
	Major Account 470000 Total	289.38-	289.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.70-	43.70-
	Major Account 480000 Total	43.70-	43.70-
	Fund 22017 Revenue Total	333.08-	333.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.91	48.91
	512200 SICK LEAVE EXPENSE	11.47	11.47
	512300 HOLIDAY LEAVE EXPENSE	6.85	6.85
	515100 RETIREMENT PLANS EXPENSE	5.04	5.04
	515200 FICA EXPENSE	4.82	4.82
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	77.10	77.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	44.86	44.86
	Major Account 520000 Total	44.86	44.86
	Fund 22017 Expenditures Total	121.96	121.96
	Subprogram Revenues	333.08-	333.08-
	Subprogram Expenditures	121.96	121.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	862.64	862.64
	Major Account 520000 Total	862.64	862.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	168.40	168.40
	Major Account 570000 Total	168.40	168.40
	Fund 22561 Expenditures Total	1,031.04	1,031.04
	Subprogram Expenditures	1,031.04	1,031.04

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Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.00-	10.00-
		475100 REGISTRATION / LICENSE F	29,940.00-	29,940.00-
		475200 EXAMINATION FEES	4,905.00-	4,905.00-
		Major Account 470000 Total	34,855.00-	34,855.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	875.27-	875.27-
		Major Account 480000 Total	875.27-	875.27-
		Fund 22036 Revenue Total	35,730.27-	35,730.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,853.21	12,853.21
		511600 PER DIEM PAYMENTS	550.00	550.00
		512100 VACATION LEAVE EXPENSE	2,046.75	2,046.75
		512200 SICK LEAVE EXPENSE	4,941.45	4,941.45
		512300 HOLIDAY LEAVE EXPENSE	1,085.84	1,085.84
		512500 FUNERAL LEAVE EXPENSE	136.37	136.37
		515100 RETIREMENT PLANS EXPENSE	1,577.42	1,577.42
		515200 FICA EXPENSE	1,583.06	1,583.06
		515400 LIFE & ACCIDENT INS EXP	3.91	3.91
		515500 HEALTH INSURANCE EXPENSE	2,423.46	2,423.46
		Major Account 510000 Total	27,201.47	27,201.47
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	93.50	93.50
		522100 DUES & SUBSCRIPTION EXP	520.00	520.00
		539100 INDIRECT COST ALLOWANCE	9,956.85	9,956.85
		541700 LEGAL RELATED EXPENSE	155.75	155.75
		543200 IT CONSULTING-HW/SW SUPP	550.97	550.97
		Major Account 520000 Total	11,277.07	11,277.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	87.79	87.79
		572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
		574500 PERSONAL VEHICLE MILEAGE	184.00	184.00
		575100 MISC TRAVEL EXPENSE	26.00	26.00
		Major Account 570000 Total	317.79	317.79
		Fund 22036 Expenditures Total	38,796.33	38,796.33
		Subprogram Revenues	35,730.27-	35,730.27-
		Subprogram Expenditures	38,796.33	38,796.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,237.32	1,237.32
	512100 VACATION LEAVE EXPENSE	2,588.96	2,588.96
	512300 HOLIDAY LEAVE EXPENSE	273.54	273.54
	515100 RETIREMENT PLANS EXPENSE	306.98	306.98
	515200 FICA EXPENSE	290.94	290.94
	515400 LIFE & ACCIDENT INS EXP	.86	.86
	515500 HEALTH INSURANCE EXPENSE	734.54	734.54
	Major Account 510000 Total	5,433.14	5,433.14
	Fund 10000 Expenditures Total	5,433.14	5,433.14
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22.51-	22.51-
	Major Account 460000 Total	22.51-	22.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.25-	12.25-
	Major Account 480000 Total	12.25-	12.25-
	Fund 22016 Revenue Total	34.76-	34.76-
	Subprogram Revenues	34.76-	34.76-
	Subprogram Expenditures	5,433.14	5,433.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.12-	187.12-
	Major Account 480000 Total	187.12-	187.12-
	Fund 22040 Revenue Total	187.12-	187.12-
	Subprogram Revenues	187.12-	187.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	600.00-	600.00-
		475100 REGISTRATION / LICENSE F	1,157.00-	1,157.00-
		Major Account 470000 Total	1,757.00-	1,757.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.31-	147.31-
		484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
		Major Account 480000 Total	547.31-	547.31-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,027.57	2,027.57
		Major Account 490000 Total	2,027.57	2,027.57
		Fund 22037 Revenue Total	276.74-	276.74-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	199.00	199.00
		Major Account 520000 Total	199.00	199.00
		Fund 22037 Expenditures Total	199.00	199.00
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,378.90-	19,378.90-
		Major Account 460000 Total	19,378.90-	19,378.90-
		Fund 42070 Revenue Total	19,378.90-	19,378.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,980.74	2,980.74
		511800 COMPENSATORY TIME PAID	8.48	8.48
		512100 VACATION LEAVE EXPENSE	484.33	484.33
		512200 SICK LEAVE EXPENSE	645.82	645.82
		512300 HOLIDAY LEAVE EXPENSE	208.71	208.71
		515100 RETIREMENT PLANS EXPENSE	324.07	324.07
		515200 FICA EXPENSE	295.37	295.37
		515400 LIFE & ACCIDENT INS EXP	1.03	1.03
		515500 HEALTH INSURANCE EXPENSE	1,363.02	1,363.02
		Major Account 510000 Total	6,311.57	6,311.57
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,937.16	4,937.16
		542100 SOS TEMP SERV - PERSONNEL	2,157.82	2,157.82
		Major Account 520000 Total	7,094.98	7,094.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	41.80	41.80
		574500 PERSONAL VEHICLE MILEAGE	105.80	105.80

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As of July 31, 2015

Agency Number	025	DEPT OF HEALTH & HUMAN SVCS
Program Number	262	PUBLIC HEALTH ADMINISTRATION
Agency Subprogram	077	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	Major Account 570000 Total	147.60	147.60
	Fund 42070 Expenditures Total	13,554.15	13,554.15
	Subprogram Revenues	19,655.64-	19,655.64-
	Subprogram Expenditures	13,753.15	13,753.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.48-	1,218.48-
	484500 REIMB NON-GOVT SOURCES	20,844.16-	20,844.16-
	Major Account 480000 Total	22,062.64-	22,062.64-
	Fund 22002 Revenue Total	22,062.64-	22,062.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,354.76	10,354.76
	511800 COMPENSATORY TIME PAID	403.42	403.42
	512100 VACATION LEAVE EXPENSE	346.25	346.25
	512200 SICK LEAVE EXPENSE	250.50	250.50
	512300 HOLIDAY LEAVE EXPENSE	615.19	615.19
	515100 RETIREMENT PLANS EXPENSE	896.33	896.33
	515200 FICA EXPENSE	824.81	824.81
	515400 LIFE & ACCIDENT INS EXP	2.49	2.49
	515500 HEALTH INSURANCE EXPENSE	1,797.37	1,797.37
	Major Account 510000 Total	15,491.12	15,491.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,957.80	5,957.80
	Major Account 520000 Total	5,957.80	5,957.80
	Fund 22002 Expenditures Total	21,448.92	21,448.92
	Subprogram Revenues	22,062.64-	22,062.64-
	Subprogram Expenditures	21,448.92	21,448.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 087

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,270.00-	1,270.00-
		475200 EXAMINATION FEES	1,075.00-	1,075.00-
		Major Account 470000 Total	2,345.00-	2,345.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,830.41-	2,830.41-
		484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
		Major Account 480000 Total	3,030.41-	3,030.41-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,112.12	9,112.12
		Major Account 490000 Total	9,112.12	9,112.12
		Fund 22001 Revenue Total	3,736.71	3,736.71
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	199.90	199.90
		521900 AWARDS EXPENSE	37.50	37.50
		522800 E-COMMERCE OPER EXP	2,381.00	2,381.00
		531100 OFFICE SUPPLIES EXPENSE	8.84	8.84
		532100 NON-CAPITALIZED EQUIP PU	199.99	199.99
		533900 FOOD EXPENSE	36.89	36.89
		534800 CONST & MAINT SUP EXP	1,512.00	1,512.00
		534900 MISCELLANEOUS SUP EXP	4,443.96	4,443.96
		537100 LABORATORY SUP EXP	169.08	169.08
		542100 SOS TEMP SERV - PERSONNEL	68.14	68.14
		545000 LABORATORY SERVICES	148.00	148.00
		Major Account 520000 Total	9,205.30	9,205.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	624.88	624.88
		574500 PERSONAL VEHICLE MILEAGE	166.75	166.75
		Major Account 570000 Total	791.63	791.63
		Fund 22001 Expenditures Total	9,996.93	9,996.93
		Subprogram Revenues	3,736.71	3,736.71
		Subprogram Expenditures	9,996.93	9,996.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 088

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,250.00-	41,250.00-
	475200 EXAMINATION FEES	6,025.00-	6,025.00-
	Major Account 470000 Total	47,275.00-	47,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,967.64-	4,967.64-
	485100 FINES FORFEITS & PENALTI	700.00-	700.00-
	Major Account 480000 Total	5,667.64-	5,667.64-
	Fund 22032 Revenue Total	52,942.64-	52,942.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.68	867.68
	512100 VACATION LEAVE EXPENSE	52.27	52.27
	512200 SICK LEAVE EXPENSE	163.72	163.72
	512300 HOLIDAY LEAVE EXPENSE	59.34	59.34
	512500 FUNERAL LEAVE EXPENSE	34.16	34.16
	515100 RETIREMENT PLANS EXPENSE	88.18	88.18
	515200 FICA EXPENSE	73.87	73.87
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	493.94	493.94
	Major Account 510000 Total	1,833.51	1,833.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	659.47	659.47
	Major Account 520000 Total	659.47	659.47
	Fund 22032 Expenditures Total	2,492.98	2,492.98
	Subprogram Revenues	52,942.64-	52,942.64-
	Subprogram Expenditures	2,492.98	2,492.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	15,208.53-	15,208.53-
	Major Account 460000 Total	15,208.53-	15,208.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	109,669.12-	109,669.12-
	Major Account 490000 Total	109,669.12-	109,669.12-
	Fund 28001 Revenue Total	124,877.65-	124,877.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,241.95	16,241.95
	511600 PER DIEM PAYMENTS	250.00	250.00
	511800 COMPENSATORY TIME PAID	131.26	131.26
	512100 VACATION LEAVE EXPENSE	816.13	816.13
	512200 SICK LEAVE EXPENSE	879.52	879.52
	512300 HOLIDAY LEAVE EXPENSE	962.85	962.85
	515100 RETIREMENT PLANS EXPENSE	1,425.10	1,425.10
	515200 FICA EXPENSE	1,289.96	1,289.96
	515400 LIFE & ACCIDENT INS EXP	4.79	4.79
	515500 HEALTH INSURANCE EXPENSE	5,460.65	5,460.65
	Major Account 510000 Total	27,462.21	27,462.21
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	70.95	70.95
	539100 INDIRECT COST ALLOWANCE	10,186.13	10,186.13
	547100 EDUCATIONAL SERVICES	5.25	5.25
	Major Account 520000 Total	10,262.33	10,262.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	752.68	752.68
	Major Account 570000 Total	752.68	752.68
	Fund 28001 Expenditures Total	38,477.22	38,477.22
	Subprogram Revenues	124,877.65-	124,877.65-
	Subprogram Expenditures	38,477.22	38,477.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 093

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	169,216.88-	169,216.88-
		474100 GENERAL BUSINESS FEES	5,655.00-	5,655.00-
		Major Account 470000 Total	174,871.88-	174,871.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	939.27-	939.27-
		484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
		486400 CASH OVER ADJUSTMENT	1.00-	1.00-
		Major Account 480000 Total	990.27-	990.27-
		Fund 22084 Revenue Total	175,862.15-	175,862.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,251.42	45,251.42
		512100 VACATION LEAVE EXPENSE	5,539.31	5,539.31
		512200 SICK LEAVE EXPENSE	5,500.86	5,500.86
		512300 HOLIDAY LEAVE EXPENSE	3,058.55	3,058.55
		512600 CIVIL LEAVE EXPENSE	89.76	89.76
		515100 RETIREMENT PLANS EXPENSE	4,450.93	4,450.93
		515200 FICA EXPENSE	4,127.02	4,127.02
		515400 LIFE & ACCIDENT INS EXP	21.53	21.53
		515500 HEALTH INSURANCE EXPENSE	14,074.16	14,074.16
		Major Account 510000 Total	82,113.54	82,113.54
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,043.00	1,043.00
		527100 REP & MAINT-OFFICE EQUIP	246.80	246.80
		543200 IT CONSULTING-HW/SW SUPP	34,247.74	34,247.74
		549200 JANITORIAL/SECURITY SRVS	6,034.00	6,034.00
		559100 OTHER OPERATING EXP	180.00	180.00
		Major Account 520000 Total	41,751.54	41,751.54
		Fund 22084 Expenditures Total	123,865.08	123,865.08
		Subprogram Revenues	175,862.15-	175,862.15-
		Subprogram Expenditures	123,865.08	123,865.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 094

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	50.00-	50.00-
		475200 EXAMINATION FEES	13,688.00-	13,688.00-
		Major Account 470000 Total	13,738.00-	13,738.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	759.38-	759.38-
		Major Account 480000 Total	759.38-	759.38-
		Fund 22630 Revenue Total	14,497.38-	14,497.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,411.07	12,411.07
		512100 VACATION LEAVE EXPENSE	1,773.27	1,773.27
		512200 SICK LEAVE EXPENSE	882.17	882.17
		512300 HOLIDAY LEAVE EXPENSE	803.97	803.97
		515100 RETIREMENT PLANS EXPENSE	1,188.41	1,188.41
		515200 FICA EXPENSE	1,132.75	1,132.75
		515400 LIFE & ACCIDENT INS EXP	4.65	4.65
		515500 HEALTH INSURANCE EXPENSE	2,622.48	2,622.48
		Major Account 510000 Total	20,818.77	20,818.77
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	54.17	54.17
		559100 OTHER OPERATING EXP	60.00	60.00
		Major Account 520000 Total	114.17	114.17
		Fund 22630 Expenditures Total	20,932.94	20,932.94
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,363.64	74,363.64
		512100 VACATION LEAVE EXPENSE	12,129.27	12,129.27
		512200 SICK LEAVE EXPENSE	4,897.00	4,897.00
		512300 HOLIDAY LEAVE EXPENSE	4,937.12	4,937.12
		515100 RETIREMENT PLANS EXPENSE	7,213.00	7,213.00
		515200 FICA EXPENSE	6,873.11	6,873.11
		515400 LIFE & ACCIDENT INS EXP	26.81	26.81
		515500 HEALTH INSURANCE EXPENSE	16,350.37	16,350.37
		Major Account 510000 Total	126,790.32	126,790.32
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
		543200 IT CONSULTING-HW/SW SUPP	830.40	830.40
		Major Account 520000 Total	1,133.40	1,133.40
		570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 094

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.53	226.53
	574500 PERSONAL VEHICLE MILEAGE	1,184.50	1,184.50
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	1,419.03	1,419.03
	Fund 40000 Expenditures Total	129,342.75	129,342.75
	Subprogram Revenues	14,497.38-	14,497.38-
	Subprogram Expenditures	150,275.69	150,275.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.72	1,732.72
	512100 VACATION LEAVE EXPENSE	513.30	513.30
	512200 SICK LEAVE EXPENSE	420.74	420.74
	512300 HOLIDAY LEAVE EXPENSE	142.34	142.34
	515100 RETIREMENT PLANS EXPENSE	210.35	210.35
	515200 FICA EXPENSE	195.05	195.05
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	485.30	485.30
	Major Account 510000 Total	3,700.76	3,700.76
	Fund 22630 Expenditures Total	3,700.76	3,700.76
	Subprogram Expenditures	3,700.76	3,700.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,971.65	6,971.65
	512100 VACATION LEAVE EXPENSE	124.74	124.74
	512200 SICK LEAVE EXPENSE	425.55	425.55
	512300 HOLIDAY LEAVE EXPENSE	400.95	400.95
	515100 RETIREMENT PLANS EXPENSE	593.28	593.28
	515200 FICA EXPENSE	577.68	577.68
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	889.96	889.96
	Major Account 510000 Total	9,985.73	9,985.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	533900 FOOD EXPENSE	160.51	160.51
	534900 MISCELLANEOUS SUP EXP	39.59	39.59
	Major Account 520000 Total	275.10	275.10
	Fund 40000 Expenditures Total	10,260.83	10,260.83
	Subprogram Expenditures	10,260.83	10,260.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,442.94	6,442.94
	511800 COMPENSATORY TIME PAID	133.26	133.26
	512100 VACATION LEAVE EXPENSE	39.62	39.62
	512200 SICK LEAVE EXPENSE	1,203.28	1,203.28
	512300 HOLIDAY LEAVE EXPENSE	420.60	420.60
	515100 RETIREMENT PLANS EXPENSE	617.02	617.02
	515200 FICA EXPENSE	579.36	579.36
	515400 LIFE & ACCIDENT INS EXP	1.76	1.76
	515500 HEALTH INSURANCE EXPENSE	858.66	858.66
	Major Account 510000 Total	10,296.50	10,296.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,883.59	4,883.59
	Major Account 520000 Total	4,883.59	4,883.59
	Fund 40000 Expenditures Total	15,180.09	15,180.09
	Subprogram Expenditures	15,180.09	15,180.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	810.00	810.00
	Major Account 520000 Total	810.00	810.00
	Fund 10000 Expenditures Total	810.00	810.00
	Subprogram Expenditures	810.00	810.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	997.24	997.24
	512100 VACATION LEAVE EXPENSE	398.84	398.84
	512200 SICK LEAVE EXPENSE	85.25	85.25
	512300 HOLIDAY LEAVE EXPENSE	80.03	80.03
	515100 RETIREMENT PLANS EXPENSE	116.87	116.87
	515200 FICA EXPENSE	101.25	101.25
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	335.88	335.88
	Major Account 510000 Total	2,115.99	2,115.99
	Fund 10000 Expenditures Total	2,115.99	2,115.99
	Subprogram Expenditures	2,115.99	2,115.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 106

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	150.00-	150.00-
		Major Account 470000 Total	150.00-	150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.27-	54.27-
		Major Account 480000 Total	54.27-	54.27-
		Fund 22027 Revenue Total	204.27-	204.27-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,904.52-	34,904.52-
		Major Account 460000 Total	34,904.52-	34,904.52-
		Fund 42022 Revenue Total	34,904.52-	34,904.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,969.46	5,969.46
		512100 VACATION LEAVE EXPENSE	735.34	735.34
		512200 SICK LEAVE EXPENSE	261.93	261.93
		512300 HOLIDAY LEAVE EXPENSE	371.84	371.84
		515100 RETIREMENT PLANS EXPENSE	549.51	549.51
		515200 FICA EXPENSE	522.35	522.35
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,477.00	1,477.00
		Major Account 510000 Total	9,889.35	9,889.35
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,477.50	4,477.50
		543200 IT CONSULTING-HW/SW SUPP	5,478.51	5,478.51
		Major Account 520000 Total	9,956.01	9,956.01
		Fund 42022 Expenditures Total	19,845.36	19,845.36
		Subprogram Revenues	35,108.79-	35,108.79-
		Subprogram Expenditures	19,845.36	19,845.36

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 107

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,194.77	7,194.77
	512100 VACATION LEAVE EXPENSE	1,064.38	1,064.38
	512200 SICK LEAVE EXPENSE	207.66	207.66
	512300 HOLIDAY LEAVE EXPENSE	447.55	447.55
	515100 RETIREMENT PLANS EXPENSE	667.49	667.49
	515200 FICA EXPENSE	620.12	620.12
	515400 LIFE & ACCIDENT INS EXP	2.06	2.06
	515500 HEALTH INSURANCE EXPENSE	1,779.20	1,779.20
	Major Account 510000 Total	11,983.23	11,983.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	Major Account 520000 Total	175.00	175.00
	Fund 10000 Expenditures Total	12,158.23	12,158.23
	Subprogram Expenditures	12,158.23	12,158.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 109

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,244.67	2,244.67
	542100 SOS TEMP SERV - PERSONNEL	3,389.08	3,389.08
	Major Account 520000 Total	5,633.75	5,633.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,093.47	1,093.47
	574500 PERSONAL VEHICLE MILEAGE	161.00	161.00
	574700 VOLUNTEER TRAVEL EXPENSES	567.75	567.75
	Major Account 570000 Total	1,822.22	1,822.22
	Fund 40000 Expenditures Total	7,455.97	7,455.97
	Subprogram Expenditures	7,455.97	7,455.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 114

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.54	12,678.54
	512100 VACATION LEAVE EXPENSE	1,173.32	1,173.32
	512200 SICK LEAVE EXPENSE	3,074.66	3,074.66
	512300 HOLIDAY LEAVE EXPENSE	791.10	791.10
	515100 RETIREMENT PLANS EXPENSE	1,326.65	1,326.65
	515200 FICA EXPENSE	1,280.88	1,280.88
	515400 LIFE & ACCIDENT INS EXP	3.60	3.60
	515500 HEALTH INSURANCE EXPENSE	2,163.23	2,163.23
	Major Account 510000 Total	22,491.98	22,491.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.00	45.00
	523100 UTILITIES EXPENSE	60.69	60.69
	523201 NATURAL GAS	28.84	28.84
	525400 RENT EXP-COMM EQUIP	254.00	254.00
	531100 OFFICE SUPPLIES EXPENSE	125.17	125.17
	532100 NON-CAPITALIZED EQUIP PU	462.00	462.00
	534600 ED & RECREATIONAL SUP EX	3,310.00	3,310.00
	539100 INDIRECT COST ALLOWANCE	12,567.34	12,567.34
	543500 MGT CONSULTANT SERVICES	1,820.00	1,820.00
	555200 SOFTWARE - NEW PURCHASES	360.00	360.00
	Major Account 520000 Total	19,033.04	19,033.04
	Fund 40000 Expenditures Total	41,525.02	41,525.02
	Subprogram Expenditures	41,525.02	41,525.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 115

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,894.22	4,894.22
	512100 VACATION LEAVE EXPENSE	482.89	482.89
	512200 SICK LEAVE EXPENSE	76.18	76.18
	512300 HOLIDAY LEAVE EXPENSE	320.62	320.62
	515100 RETIREMENT PLANS EXPENSE	432.35	432.35
	515200 FICA EXPENSE	399.07	399.07
	515400 LIFE & ACCIDENT INS EXP	1.71	1.71
	515500 HEALTH INSURANCE EXPENSE	1,273.03	1,273.03
	Major Account 510000 Total	7,880.07	7,880.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	195.33	195.33
	525400 RENT EXP-COMM EQUIP	90.00	90.00
	Major Account 520000 Total	335.33	335.33
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	389.60	389.60
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	414.60	414.60
	Fund 40000 Expenditures Total	8,630.00	8,630.00
	Subprogram Expenditures	8,630.00	8,630.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 117

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.02-	66.02-
		Major Account 480000 Total	66.02-	66.02-
		Fund 22033 Revenue Total	66.02-	66.02-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	2,983.86	2,983.86
		Major Account 520000 Total	2,983.86	2,983.86
		Fund 22033 Expenditures Total	2,983.86	2,983.86
		Subprogram Revenues	66.02-	66.02-
		Subprogram Expenditures	2,983.86	2,983.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 118

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65.00-	65.00-
		475100 REGISTRATION / LICENSE F	10,620.00-	10,620.00-
		475200 EXAMINATION FEES	6,624.00-	6,624.00-
		Major Account 470000 Total	17,309.00-	17,309.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	780.81-	780.81-
		484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
		Major Account 480000 Total	820.81-	820.81-
		Fund 22034 Revenue Total	18,129.81-	18,129.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,457.08	6,457.08
		512100 VACATION LEAVE EXPENSE	184.26	184.26
		512200 SICK LEAVE EXPENSE	118.73	118.73
		512300 HOLIDAY LEAVE EXPENSE	386.50	386.50
		515100 RETIREMENT PLANS EXPENSE	535.24	535.24
		515200 FICA EXPENSE	471.59	471.59
		515400 LIFE & ACCIDENT INS EXP	2.42	2.42
		515500 HEALTH INSURANCE EXPENSE	2,174.48	2,174.48
		Major Account 510000 Total	10,330.30	10,330.30
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	162.50	162.50
		539100 INDIRECT COST ALLOWANCE	4,832.02	4,832.02
		543200 IT CONSULTING-HW/SW SUPP	4,792.83	4,792.83
		559100 OTHER OPERATING EXP	80.00	80.00
		Major Account 520000 Total	9,867.35	9,867.35
		Fund 22034 Expenditures Total	20,197.65	20,197.65
		Subprogram Revenues	18,129.81-	18,129.81-
		Subprogram Expenditures	20,197.65	20,197.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 123

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,571.03	8,571.03
	511800 COMPENSATORY TIME PAID	5.06	5.06
	512100 VACATION LEAVE EXPENSE	731.72	731.72
	512200 SICK LEAVE EXPENSE	286.69	286.69
	512300 HOLIDAY LEAVE EXPENSE	545.57	545.57
	512600 CIVIL LEAVE EXPENSE	21.16	21.16
	515100 RETIREMENT PLANS EXPENSE	761.04	761.04
	515200 FICA EXPENSE	720.88	720.88
	515400 LIFE & ACCIDENT INS EXP	2.59	2.59
	515500 HEALTH INSURANCE EXPENSE	1,971.26	1,971.26
	Major Account 510000 Total	13,617.00	13,617.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	197.50-	197.50-
	522800 E-COMMERCE OPER EXP	411.78	411.78
	532100 NON-CAPITALIZED EQUIP PU	98.63	98.63
	Major Account 520000 Total	312.91	312.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.37	118.37
	572100 COMMERCIAL TRANSPORTATIO	226.85	226.85
	Major Account 570000 Total	345.22	345.22
	Fund 10000 Expenditures Total	14,275.13	14,275.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,409.28	3,409.28
	512100 VACATION LEAVE EXPENSE	133.61	133.61
	512200 SICK LEAVE EXPENSE	91.18	91.18
	512300 HOLIDAY LEAVE EXPENSE	193.88	193.88
	515100 RETIREMENT PLANS EXPENSE	286.64	286.64
	515200 FICA EXPENSE	263.24	263.24
	515400 LIFE & ACCIDENT INS EXP	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	1,032.78	1,032.78
	Major Account 510000 Total	5,411.78	5,411.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	197.50-	197.50-
	522800 E-COMMERCE OPER EXP	411.78	411.78
	Major Account 520000 Total	214.28	214.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.36	118.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 123

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	226.85	226.85
	Major Account 570000 Total	345.21	345.21
	Fund 40000 Expenditures Total	5,971.27	5,971.27
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,414.59	13,414.59
	511800 COMPENSATORY TIME PAID	85.31	85.31
	512100 VACATION LEAVE EXPENSE	360.02	360.02
	512200 SICK LEAVE EXPENSE	418.13	418.13
	512300 HOLIDAY LEAVE EXPENSE	747.97	747.97
	512600 CIVIL LEAVE EXPENSE	340.34	340.34
	515100 RETIREMENT PLANS EXPENSE	1,150.51	1,150.51
	515200 FICA EXPENSE	1,063.63	1,063.63
	515400 LIFE & ACCIDENT INS EXP	4.88	4.88
	515500 HEALTH INSURANCE EXPENSE	4,328.60	4,328.60
	Major Account 510000 Total	21,913.98	21,913.98
	Fund 42610 Expenditures Total	21,913.98	21,913.98
	Subprogram Expenditures	42,160.38	42,160.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 124

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,725.39-	20,725.39-
	Major Account 460000 Total	20,725.39-	20,725.39-
	Fund 42022 Revenue Total	20,725.39-	20,725.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,204.50	7,204.50
	512100 VACATION LEAVE EXPENSE	493.62	493.62
	512200 SICK LEAVE EXPENSE	28.26	28.26
	512300 HOLIDAY LEAVE EXPENSE	412.38	412.38
	515100 RETIREMENT PLANS EXPENSE	609.43	609.43
	515200 FICA EXPENSE	558.34	558.34
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	981.24	981.24
	Major Account 510000 Total	10,289.69	10,289.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,706.25	4,706.25
	Major Account 520000 Total	4,706.25	4,706.25
	Fund 42022 Expenditures Total	14,995.94	14,995.94
	Subprogram Revenues	20,725.39-	20,725.39-
	Subprogram Expenditures	14,995.94	14,995.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 127

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	21,187.59	21,187.59
	543500 MGT CONSULTANT SERVICES	7,163.75	7,163.75
	Major Account 520000 Total	28,351.34	28,351.34
	Fund 40000 Expenditures Total	28,351.34	28,351.34
	Subprogram Expenditures	28,351.34	28,351.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 141

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	26,000.00-	26,000.00-
		Major Account 490000 Total	26,000.00-	26,000.00-
		Fund 22640 Revenue Total	26,000.00-	26,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	770.67	770.67
		512100 VACATION LEAVE EXPENSE	122.08	122.08
		512200 SICK LEAVE EXPENSE	27.20	27.20
		512300 HOLIDAY LEAVE EXPENSE	54.22	54.22
		515100 RETIREMENT PLANS EXPENSE	72.96	72.96
		515200 FICA EXPENSE	65.13	65.13
		515400 LIFE & ACCIDENT INS EXP	.35	.35
		515500 HEALTH INSURANCE EXPENSE	384.06	384.06
		Major Account 510000 Total	1,496.67	1,496.67
		Fund 22640 Expenditures Total	1,496.67	1,496.67
		Subprogram Revenues	26,000.00-	26,000.00-
		Subprogram Expenditures	1,496.67	1,496.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 142

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.91-	116.91-
		Major Account 480000 Total	116.91-	116.91-
		Fund 22031 Revenue Total	116.91-	116.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,474.73	1,474.73
		512100 VACATION LEAVE EXPENSE	519.13	519.13
		512300 HOLIDAY LEAVE EXPENSE	112.01	112.01
		515100 RETIREMENT PLANS EXPENSE	157.69	157.69
		515200 FICA EXPENSE	153.19	153.19
		515400 LIFE & ACCIDENT INS EXP	.49	.49
		515500 HEALTH INSURANCE EXPENSE	261.20	261.20
		Major Account 510000 Total	2,678.44	2,678.44
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,108.58	1,108.58
		Major Account 520000 Total	1,108.58	1,108.58
		Fund 22031 Expenditures Total	3,787.02	3,787.02
		Subprogram Revenues	116.91-	116.91-
		Subprogram Expenditures	3,787.02	3,787.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 149

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,355.74	3,355.74
	512100 VACATION LEAVE EXPENSE	553.73	553.73
	512200 SICK LEAVE EXPENSE	85.73	85.73
	512300 HOLIDAY LEAVE EXPENSE	167.75	167.75
	515100 RETIREMENT PLANS EXPENSE	311.74	311.74
	515200 FICA EXPENSE	278.41	278.41
	515400 LIFE & ACCIDENT INS EXP	1.12	1.12
	515500 HEALTH INSURANCE EXPENSE	1,062.32	1,062.32
	Major Account 510000 Total	5,816.54	5,816.54
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	906.80	906.80
	539100 INDIRECT COST ALLOWANCE	2,745.24	2,745.24
	Major Account 520000 Total	3,652.04	3,652.04
	Fund 40000 Expenditures Total	9,468.58	9,468.58
	Subprogram Expenditures	9,468.58	9,468.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 150

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,154.11	7,154.11
		512100 VACATION LEAVE EXPENSE	322.87	322.87
		512200 SICK LEAVE EXPENSE	732.33	732.33
		512300 HOLIDAY LEAVE EXPENSE	438.18	438.18
		515100 RETIREMENT PLANS EXPENSE	647.28	647.28
		515200 FICA EXPENSE	592.52	592.52
		515400 LIFE & ACCIDENT INS EXP	2.57	2.57
		515500 HEALTH INSURANCE EXPENSE	2,099.77	2,099.77
		Major Account 510000 Total	11,989.63	11,989.63
		Fund 10000 Expenditures Total	11,989.63	11,989.63
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	669.12-	669.12-
		Major Account 480000 Total	669.12-	669.12-
		Fund 28002 Revenue Total	669.12-	669.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,009.08	6,009.08
		512100 VACATION LEAVE EXPENSE	243.81	243.81
		512200 SICK LEAVE EXPENSE	703.34	703.34
		512300 HOLIDAY LEAVE EXPENSE	371.27	371.27
		515100 RETIREMENT PLANS EXPENSE	548.93	548.93
		515200 FICA EXPENSE	500.26	500.26
		515400 LIFE & ACCIDENT INS EXP	2.23	2.23
		515500 HEALTH INSURANCE EXPENSE	1,805.15	1,805.15
		Major Account 510000 Total	10,184.07	10,184.07
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,599.30	4,599.30
		Major Account 520000 Total	4,599.30	4,599.30
		Fund 28002 Expenditures Total	14,783.37	14,783.37
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	18,739.00-	18,739.00-
		Major Account 480000 Total	18,739.00-	18,739.00-
		Fund 61270 Revenue Total	18,739.00-	18,739.00-
		Subprogram Revenues	19,408.12-	19,408.12-
		Subprogram Expenditures	26,773.00	26,773.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 152

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,549.55	3,549.55
	Major Account 520000 Total	3,549.55	3,549.55
	Fund 40000 Expenditures Total	3,549.55	3,549.55
	Subprogram Expenditures	3,549.55	3,549.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 155

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	290.72	290.72
	543500 MGT CONSULTANT SERVICES	6,191.49	6,191.49
	Major Account 520000 Total	6,482.21	6,482.21
	Fund 40000 Expenditures Total	6,482.21	6,482.21
	Subprogram Expenditures	6,482.21	6,482.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 164

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.91-	21.91-
	Major Account 480000 Total	21.91-	21.91-
	Fund 22029 Revenue Total	21.91-	21.91-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,508.28	8,508.28
	512100 VACATION LEAVE EXPENSE	556.40	556.40
	512200 SICK LEAVE EXPENSE	221.59	221.59
	512300 HOLIDAY LEAVE EXPENSE	465.00	465.00
	515100 RETIREMENT PLANS EXPENSE	730.22	730.22
	515200 FICA EXPENSE	688.20	688.20
	515400 LIFE & ACCIDENT INS EXP	2.64	2.64
	515500 HEALTH INSURANCE EXPENSE	1,960.87	1,960.87
	Major Account 510000 Total	13,133.20	13,133.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	1,440.00	1,440.00
	539100 INDIRECT COST ALLOWANCE	5,745.13	5,745.13
	542100 SOS TEMP SERV - PERSONNEL	3,549.55	3,549.55
	Major Account 520000 Total	11,234.68	11,234.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,862.54	1,862.54
	572100 COMMERCIAL TRANSPORTATIO	105.00	105.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,917.79	2,917.79
	575100 MISC TRAVEL EXPENSE	89.00	89.00
	Major Account 570000 Total	4,974.33	4,974.33
	Fund 40000 Expenditures Total	29,342.21	29,342.21
	Subprogram Revenues	21.91-	21.91-
	Subprogram Expenditures	29,342.21	29,342.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 165

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,339.31	1,339.31
	512300 HOLIDAY LEAVE EXPENSE	75.83	75.83
	515100 RETIREMENT PLANS EXPENSE	105.86	105.86
	515200 FICA EXPENSE	104.07	104.07
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	106.17	106.17
	Major Account 510000 Total	1,731.48	1,731.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	673.98	673.98
	543500 MGT CONSULTANT SERVICES	12,480.50	12,480.50
	Major Account 520000 Total	13,154.48	13,154.48
	Fund 40000 Expenditures Total	14,885.96	14,885.96
	Subprogram Expenditures	14,885.96	14,885.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 181

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.00	65.00
	Major Account 520000 Total	65.00	65.00
	Fund 40000 Expenditures Total	65.00	65.00
	Subprogram Expenditures	65.00	65.00

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 184

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,159.31	5,159.31
	512100 VACATION LEAVE EXPENSE	1,387.49	1,387.49
	512200 SICK LEAVE EXPENSE	20.37	20.37
	512300 HOLIDAY LEAVE EXPENSE	359.93	359.93
	515100 RETIREMENT PLANS EXPENSE	518.71	518.71
	515200 FICA EXPENSE	476.80	476.80
	515400 LIFE & ACCIDENT INS EXP	1.62	1.62
	515500 HEALTH INSURANCE EXPENSE	1,911.98	1,911.98
	Major Account 510000 Total	9,836.21	9,836.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,080.90	5,080.90
	Major Account 520000 Total	5,080.90	5,080.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	591.11	591.11
	Major Account 570000 Total	591.11	591.11
	Fund 40000 Expenditures Total	15,508.22	15,508.22
	Subprogram Expenditures	15,508.22	15,508.22

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 187

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	43,001.84-	43,001.84-
		Major Account 480000 Total	43,001.84-	43,001.84-
		Fund 22001 Revenue Total	43,001.84-	43,001.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	268.52	268.52
		515100 RETIREMENT PLANS EXPENSE	20.08	20.08
		515200 FICA EXPENSE	17.74	17.74
		515400 LIFE & ACCIDENT INS EXP	.06	.06
		515500 HEALTH INSURANCE EXPENSE	43.37	43.37
		Major Account 510000 Total	349.77	349.77
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,736.13	1,736.13
		545000 LABORATORY SERVICES	48.00	48.00
		Major Account 520000 Total	1,784.13	1,784.13
		Fund 22001 Expenditures Total	2,133.90	2,133.90
		Subprogram Revenues	43,001.84-	43,001.84-
		Subprogram Expenditures	2,133.90	2,133.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 190

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	9,818.07-	9,818.07-
	Major Account 460000 Total	9,818.07-	9,818.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,798.34-	70,798.34-
	Major Account 490000 Total	70,798.34-	70,798.34-
	Fund 28001 Revenue Total	80,616.41-	80,616.41-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,494.11	2,494.11
	Major Account 520000 Total	2,494.11	2,494.11
	Fund 28001 Expenditures Total	2,494.11	2,494.11
	Subprogram Revenues	80,616.41-	80,616.41-
	Subprogram Expenditures	2,494.11	2,494.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 202

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,353.53	12,353.53
	512100 VACATION LEAVE EXPENSE	2,308.67	2,308.67
	512300 HOLIDAY LEAVE EXPENSE	782.57	782.57
	515100 RETIREMENT PLANS EXPENSE	1,156.65	1,156.65
	515200 FICA EXPENSE	1,097.48	1,097.48
	515400 LIFE & ACCIDENT INS EXP	1.76	1.76
	515500 HEALTH INSURANCE EXPENSE	2,800.22	2,800.22
	Major Account 510000 Total	20,500.88	20,500.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	46.35	46.35
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	545000 LABORATORY SERVICES	9,919.26	9,919.26
	Major Account 520000 Total	9,985.61	9,985.61
	Fund 10000 Expenditures Total	30,486.49	30,486.49
	Subprogram Expenditures	30,486.49	30,486.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 213

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	3,000.00-
	Major Account 460000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.12-	524.12-
	Major Account 480000 Total	524.12-	524.12-
	Fund 22024 Revenue Total	3,524.12-	3,524.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,607.17	2,607.17
	512100 VACATION LEAVE EXPENSE	248.51	248.51
	512200 SICK LEAVE EXPENSE	38.64	38.64
	512300 HOLIDAY LEAVE EXPENSE	154.02	154.02
	515100 RETIREMENT PLANS EXPENSE	228.23	228.23
	515200 FICA EXPENSE	231.08	231.08
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	Major Account 510000 Total	3,508.29	3,508.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,659.74	1,659.74
	Major Account 520000 Total	1,659.74	1,659.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.98	856.98
	572100 COMMERCIAL TRANSPORTATIO	155.00	155.00
	574500 PERSONAL VEHICLE MILEAGE	29.90	29.90
	575100 MISC TRAVEL EXPENSE	72.50	72.50
	Major Account 570000 Total	1,114.38	1,114.38
	Fund 40000 Expenditures Total	6,282.41	6,282.41
	Subprogram Revenues	3,524.12-	3,524.12-
	Subprogram Expenditures	6,282.41	6,282.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 219

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95.00-	95.00-
		Major Account 470000 Total	95.00-	95.00-
		Fund 10000 Revenue Total	95.00-	95.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	550.00	550.00
		515200 FICA EXPENSE	42.09	42.09
		Major Account 510000 Total	592.09	592.09
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	205.00	205.00
		532100 NON-CAPITALIZED EQUIP PU	67.66	67.66
		543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
		545200 MEDICAL ASSESSMENT SERV	2,079.20	2,079.20
		Major Account 520000 Total	2,684.26	2,684.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	155.22	155.22
		571600 MEALS-NOT TRAVEL STATUS	218.26	218.26
		574500 PERSONAL VEHICLE MILEAGE	1,651.40	1,651.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,963.79	1,963.79
		Major Account 570000 Total	3,988.67	3,988.67
		Fund 10000 Expenditures Total	7,265.02	7,265.02
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	13,688.00-	13,688.00-
		Major Account 490000 Total	13,688.00-	13,688.00-
		Fund 22640 Revenue Total	13,688.00-	13,688.00-
		Subprogram Revenues	13,783.00-	13,783.00-
		Subprogram Expenditures	7,265.02	7,265.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 224

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,594.26	18,594.26
	512100 VACATION LEAVE EXPENSE	1,386.60	1,386.60
	512200 SICK LEAVE EXPENSE	759.30	759.30
	512300 HOLIDAY LEAVE EXPENSE	1,107.11	1,107.11
	515100 RETIREMENT PLANS EXPENSE	1,635.77	1,635.77
	515200 FICA EXPENSE	1,488.10	1,488.10
	515400 LIFE & ACCIDENT INS EXP	5.90	5.90
	515500 HEALTH INSURANCE EXPENSE	6,450.10	6,450.10
	Major Account 510000 Total	31,427.14	31,427.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	237.50-	237.50-
	Major Account 520000 Total	237.50-	237.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.12-	313.12-
	572100 COMMERCIAL TRANSPORTATIO	362.00-	362.00-
	574500 PERSONAL VEHICLE MILEAGE	55.61	55.61
	Major Account 570000 Total	619.51-	619.51-
	Fund 10000 Expenditures Total	30,570.13	30,570.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,228.27	17,228.27
	512100 VACATION LEAVE EXPENSE	1,221.92	1,221.92
	512200 SICK LEAVE EXPENSE	728.57	728.57
	512300 HOLIDAY LEAVE EXPENSE	1,023.95	1,023.95
	515100 RETIREMENT PLANS EXPENSE	1,512.82	1,512.82
	515200 FICA EXPENSE	1,381.34	1,381.34
	515400 LIFE & ACCIDENT INS EXP	6.03	6.03
	515500 HEALTH INSURANCE EXPENSE	5,731.14	5,731.14
	Major Account 510000 Total	28,834.04	28,834.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	237.50-	237.50-
	Major Account 520000 Total	237.50-	237.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.68-	438.68-
	572100 COMMERCIAL TRANSPORTATIO	66.00-	66.00-
	574500 PERSONAL VEHICLE MILEAGE	62.48-	62.48-
	575100 MISC TRAVEL EXPENSE	30.00-	30.00-
	Major Account 570000 Total	597.16-	597.16-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 224

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	27,999.38	27,999.38
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.89	1,362.89
	512100 VACATION LEAVE EXPENSE	164.49	164.49
	512200 SICK LEAVE EXPENSE	30.50	30.50
	512300 HOLIDAY LEAVE EXPENSE	83.16	83.16
	515100 RETIREMENT PLANS EXPENSE	123.02	123.02
	515200 FICA EXPENSE	106.51	106.51
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	718.20	718.20
	Major Account 510000 Total	2,589.32	2,589.32
	Fund 42610 Expenditures Total	2,589.32	2,589.32
	Subprogram Expenditures	61,158.83	61,158.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 302

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	751,000.00	751,000.00
	Major Account 520000 Total	751,000.00	751,000.00
	Fund 10000 Expenditures Total	751,000.00	751,000.00
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,299.40	5,299.40
	512100 VACATION LEAVE EXPENSE	1,614.51	1,614.51
	512200 SICK LEAVE EXPENSE	515.60	515.60
	512300 HOLIDAY LEAVE EXPENSE	396.53	396.53
	515100 RETIREMENT PLANS EXPENSE	586.05	586.05
	515200 FICA EXPENSE	553.43	553.43
	515400 LIFE & ACCIDENT INS EXP	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	864.83	864.83
	Major Account 510000 Total	9,831.52	9,831.52
	Fund 42023 Expenditures Total	9,831.52	9,831.52
	Subprogram Expenditures	760,831.52	760,831.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 303

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,138.73	3,138.73
	512100 VACATION LEAVE EXPENSE	226.19	226.19
	512200 SICK LEAVE EXPENSE	46.61	46.61
	512300 HOLIDAY LEAVE EXPENSE	280.24	280.24
	515100 RETIREMENT PLANS EXPENSE	276.42	276.42
	515200 FICA EXPENSE	248.46	248.46
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	784.44	784.44
	Major Account 510000 Total	5,002.28	5,002.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,824.86	2,824.86
	547100 EDUCATIONAL SERVICES	1,575.00	1,575.00
	Major Account 520000 Total	4,399.86	4,399.86
	Fund 40000 Expenditures Total	9,402.14	9,402.14
	Subprogram Expenditures	9,402.14	9,402.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 304

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,880.53	7,880.53
	512100 VACATION LEAVE EXPENSE	1,326.37	1,326.37
	512200 SICK LEAVE EXPENSE	1,385.33	1,385.33
	512300 HOLIDAY LEAVE EXPENSE	583.11	583.11
	515100 RETIREMENT PLANS EXPENSE	836.81	836.81
	515200 FICA EXPENSE	763.43	763.43
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,285.22	3,285.22
	Major Account 510000 Total	16,063.68	16,063.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,421.67	7,421.67
	Major Account 520000 Total	7,421.67	7,421.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	273.70	273.70
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	277.70	277.70
	Fund 28001 Expenditures Total	23,763.05	23,763.05
	Subprogram Expenditures	23,763.05	23,763.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 319

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.76	366.76
	512100 VACATION LEAVE EXPENSE	13.07	13.07
	512300 HOLIDAY LEAVE EXPENSE	23.44	23.44
	515100 RETIREMENT PLANS EXPENSE	30.20	30.20
	515200 FICA EXPENSE	28.77	28.77
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	Major Account 510000 Total	462.35	462.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	199.15	199.15
	543500 MGT CONSULTANT SERVICES	120.00	120.00
	Major Account 520000 Total	319.15	319.15
	Fund 22014 Expenditures Total	781.50	781.50
	Subprogram Expenditures	781.50	781.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 502

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,580.39	3,580.39
	511600 PER DIEM PAYMENTS	452.08	452.08
	512100 VACATION LEAVE EXPENSE	459.76	459.76
	512200 SICK LEAVE EXPENSE	54.65	54.65
	512300 HOLIDAY LEAVE EXPENSE	218.62	218.62
	515100 RETIREMENT PLANS EXPENSE	323.00	323.00
	515200 FICA EXPENSE	325.16	325.16
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
	Major Account 510000 Total	6,851.14	6,851.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	990.74	990.74
	Major Account 570000 Total	990.74	990.74
	Fund 10000 Expenditures Total	7,841.88	7,841.88
	Subprogram Expenditures	7,841.88	7,841.88
	Program Revenues	1,441,238.73-	1,441,238.73-
	Program Expenditures	3,090,758.91	3,090,758.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,616.37	42,616.37
	512100 VACATION LEAVE EXPENSE	4,584.27	4,584.27
	512200 SICK LEAVE EXPENSE	2,316.02	2,316.02
	512300 HOLIDAY LEAVE EXPENSE	2,651.38	2,651.38
	515100 RETIREMENT PLANS EXPENSE	3,907.00	3,907.00
	515200 FICA EXPENSE	3,719.61	3,719.61
	515400 LIFE & ACCIDENT INS EXP	10.98	10.98
	515500 HEALTH INSURANCE EXPENSE	7,152.99	7,152.99
	Major Account 510000 Total	66,958.62	66,958.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	726.57	726.57
	533100 HOUSEHOLD & INSTIT EXP	26.30	26.30
	543500 MGT CONSULTANT SERVICES	16,591.25	16,591.25
	Major Account 520000 Total	17,344.12	17,344.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.37	19.37
	Major Account 570000 Total	19.37	19.37
	Fund 10000 Expenditures Total	84,322.11	84,322.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,366.68	67,366.68
	512100 VACATION LEAVE EXPENSE	6,858.01	6,858.01
	512200 SICK LEAVE EXPENSE	3,237.79	3,237.79
	512300 HOLIDAY LEAVE EXPENSE	4,153.40	4,153.40
	515100 RETIREMENT PLANS EXPENSE	6,110.63	6,110.63
	515200 FICA EXPENSE	5,765.79	5,765.79
	515400 LIFE & ACCIDENT INS EXP	21.26	21.26
	515500 HEALTH INSURANCE EXPENSE	14,083.18	14,083.18
	Major Account 510000 Total	107,596.74	107,596.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	335.31	335.31
	533100 HOUSEHOLD & INSTIT EXP	26.30	26.30
	542100 SOS TEMP SERV - PERSONNEL	8,534.03	8,534.03
	543500 MGT CONSULTANT SERVICES	16,591.25	16,591.25
	Major Account 520000 Total	25,486.89	25,486.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.37	19.37
	Fund 40000 Total	19.37	19.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	133,083.63	133,083.63
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	150.55	150.55
	Major Account 800000 Total	150.55	150.55
	Fund 40000 Expenditures Total	150.55	150.55
	Subprogram Expenditures	217,425.11	217,425.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.72-	688.72-
	Major Account 480000 Total	688.72-	688.72-
	Fund 22690 Revenue Total	688.72-	688.72-
	Subprogram Revenues	688.72-	688.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.32-	437.32-
	Major Account 480000 Total	437.32-	437.32-
	Fund 42641 Revenue Total	437.32-	437.32-
	Subprogram Revenues	437.32-	437.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,293.09-	7,293.09-
	485100 FINES FORFEITS & PENALTI	893.10-	893.10-
	Major Account 480000 Total	8,186.19-	8,186.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 22555 Revenue Total	291,813.81	291,813.81
	Subprogram Revenues	291,813.81	291,813.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,778.43	12,778.43
	512100 VACATION LEAVE EXPENSE	561.90	561.90
	512200 SICK LEAVE EXPENSE	34.35	34.35
	512300 HOLIDAY LEAVE EXPENSE	706.53	706.53
	515100 RETIREMENT PLANS EXPENSE	1,054.41	1,054.41
	515200 FICA EXPENSE	1,052.04	1,052.04
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	809.32	809.32
	Major Account 510000 Total	16,998.90	16,998.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	543500 MGT CONSULTANT SERVICES	3,703.57	3,703.57
	Major Account 520000 Total	3,928.57	3,928.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.23	335.23
	Major Account 570000 Total	335.23	335.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,227.57	1,227.57
	Major Account 580000 Total	1,227.57	1,227.57
	Fund 10000 Expenditures Total	22,490.27	22,490.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	543500 MGT CONSULTANT SERVICES	11,110.73	11,110.73
	Major Account 520000 Total	11,335.73	11,335.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.24	335.24
	Major Account 570000 Total	335.24	335.24
	Fund 40000 Expenditures Total	11,670.97	11,670.97
	Subprogram Expenditures	34,161.24	34,161.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,988.91	13,988.91
	Major Account 520000 Total	13,988.91	13,988.91
	Fund 10000 Expenditures Total	13,988.91	13,988.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41,966.73	41,966.73
	Major Account 520000 Total	41,966.73	41,966.73
	Fund 40000 Expenditures Total	41,966.73	41,966.73
	Subprogram Expenditures	55,955.64	55,955.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 111

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,240.23	7,240.23
	512100 VACATION LEAVE EXPENSE	407.46	407.46
	512200 SICK LEAVE EXPENSE	461.73	461.73
	512300 HOLIDAY LEAVE EXPENSE	455.28	455.28
	515100 RETIREMENT PLANS EXPENSE	640.66	640.66
	515200 FICA EXPENSE	596.08	596.08
	515400 LIFE & ACCIDENT INS EXP	2.85	2.85
	515500 HEALTH INSURANCE EXPENSE	2,122.84	2,122.84
	Major Account 510000 Total	11,927.13	11,927.13
	Fund 10000 Expenditures Total	11,927.13	11,927.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,335.30	15,335.30
	512100 VACATION LEAVE EXPENSE	1,222.05	1,222.05
	512200 SICK LEAVE EXPENSE	1,383.65	1,383.65
	512300 HOLIDAY LEAVE EXPENSE	1,024.81	1,024.81
	515100 RETIREMENT PLANS EXPENSE	1,420.73	1,420.73
	515200 FICA EXPENSE	1,310.08	1,310.08
	515400 LIFE & ACCIDENT INS EXP	6.95	6.95
	515500 HEALTH INSURANCE EXPENSE	4,911.70	4,911.70
	Major Account 510000 Total	26,615.27	26,615.27
	Fund 40000 Expenditures Total	26,615.27	26,615.27
	Subprogram Expenditures	38,542.40	38,542.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 112

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,815.18	8,815.18
	512100 VACATION LEAVE EXPENSE	1,144.14	1,144.14
	512200 SICK LEAVE EXPENSE	165.97	165.97
	512300 HOLIDAY LEAVE EXPENSE	528.92	528.92
	515100 RETIREMENT PLANS EXPENSE	797.70	797.70
	515200 FICA EXPENSE	717.67	717.67
	515400 LIFE & ACCIDENT INS EXP	4.44	4.44
	515500 HEALTH INSURANCE EXPENSE	3,424.40	3,424.40
	Major Account 510000 Total	15,598.42	15,598.42
	Fund 10000 Expenditures Total	15,598.42	15,598.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,971.16	11,971.16
	512100 VACATION LEAVE EXPENSE	2,067.54	2,067.54
	512200 SICK LEAVE EXPENSE	186.27	186.27
	512300 HOLIDAY LEAVE EXPENSE	716.34	716.34
	515100 RETIREMENT PLANS EXPENSE	1,118.83	1,118.83
	515200 FICA EXPENSE	1,019.43	1,019.43
	515400 LIFE & ACCIDENT INS EXP	6.81	6.81
	515500 HEALTH INSURANCE EXPENSE	4,328.33	4,328.33
	Major Account 510000 Total	21,414.71	21,414.71
	Fund 40000 Expenditures Total	21,414.71	21,414.71
	Subprogram Expenditures	37,013.13	37,013.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 113

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,520.51	2,520.51
	512100 VACATION LEAVE EXPENSE	137.91	137.91
	512200 SICK LEAVE EXPENSE	140.23	140.23
	512300 HOLIDAY LEAVE EXPENSE	164.07	164.07
	515100 RETIREMENT PLANS EXPENSE	221.85	221.85
	515200 FICA EXPENSE	200.38	200.38
	515400 LIFE & ACCIDENT INS EXP	1.14	1.14
	515500 HEALTH INSURANCE EXPENSE	994.56	994.56
	Major Account 510000 Total	4,380.65	4,380.65
	Fund 10000 Expenditures Total	4,380.65	4,380.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,406.85	7,406.85
	512100 VACATION LEAVE EXPENSE	409.10	409.10
	512200 SICK LEAVE EXPENSE	419.56	419.56
	512300 HOLIDAY LEAVE EXPENSE	489.04	489.04
	515100 RETIREMENT PLANS EXPENSE	653.29	653.29
	515200 FICA EXPENSE	590.99	590.99
	515400 LIFE & ACCIDENT INS EXP	3.66	3.66
	515500 HEALTH INSURANCE EXPENSE	2,872.10	2,872.10
	Major Account 510000 Total	12,844.59	12,844.59
	Fund 40000 Expenditures Total	12,844.59	12,844.59
	Subprogram Expenditures	17,225.24	17,225.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 114

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,519.04	5,519.04
	512100 VACATION LEAVE EXPENSE	178.46	178.46
	512200 SICK LEAVE EXPENSE	513.82	513.82
	512300 HOLIDAY LEAVE EXPENSE	334.31	334.31
	515100 RETIREMENT PLANS EXPENSE	489.57	489.57
	515200 FICA EXPENSE	445.82	445.82
	515400 LIFE & ACCIDENT INS EXP	2.05	2.05
	515500 HEALTH INSURANCE EXPENSE	2,106.53	2,106.53
	Major Account 510000 Total	9,589.60	9,589.60
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,486.46	4,486.46
	Major Account 520000 Total	4,486.46	4,486.46
	Fund 10000 Expenditures Total	14,076.06	14,076.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,300.40	16,300.40
	512100 VACATION LEAVE EXPENSE	511.49	511.49
	512200 SICK LEAVE EXPENSE	1,473.65	1,473.65
	512300 HOLIDAY LEAVE EXPENSE	990.59	990.59
	515100 RETIREMENT PLANS EXPENSE	1,443.91	1,443.91
	515200 FICA EXPENSE	1,310.02	1,310.02
	515400 LIFE & ACCIDENT INS EXP	7.39	7.39
	515500 HEALTH INSURANCE EXPENSE	6,318.11	6,318.11
	Major Account 510000 Total	28,355.56	28,355.56
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	13,459.31	13,459.31
	Major Account 520000 Total	13,459.31	13,459.31
	Fund 40000 Expenditures Total	41,814.87	41,814.87
	Subprogram Expenditures	55,890.93	55,890.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 121

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,897.13	15,897.13
	511300 OVERTIME PAYMENTS	199.44	199.44
	512100 VACATION LEAVE EXPENSE	1,649.78	1,649.78
	512200 SICK LEAVE EXPENSE	1,024.44	1,024.44
	512300 HOLIDAY LEAVE EXPENSE	955.82	955.82
	515100 RETIREMENT PLANS EXPENSE	1,477.58	1,477.58
	515200 FICA EXPENSE	1,380.89	1,380.89
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,376.85	3,376.85
	Major Account 510000 Total	25,967.69	25,967.69
	Fund 10000 Expenditures Total	25,967.69	25,967.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,896.09	15,896.09
	511300 OVERTIME PAYMENTS	199.03	199.03
	512100 VACATION LEAVE EXPENSE	1,649.37	1,649.37
	512200 SICK LEAVE EXPENSE	1,023.52	1,023.52
	512300 HOLIDAY LEAVE EXPENSE	955.82	955.82
	515100 RETIREMENT PLANS EXPENSE	1,476.49	1,476.49
	515200 FICA EXPENSE	1,380.36	1,380.36
	515400 LIFE & ACCIDENT INS EXP	7.60	7.60
	515500 HEALTH INSURANCE EXPENSE	3,376.41	3,376.41
	Major Account 510000 Total	25,964.69	25,964.69
	Fund 40000 Expenditures Total	25,964.69	25,964.69
	Subprogram Expenditures	51,932.38	51,932.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 122

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,454.42	11,454.42
	512100 VACATION LEAVE EXPENSE	1,103.12	1,103.12
	512200 SICK LEAVE EXPENSE	527.45	527.45
	512300 HOLIDAY LEAVE EXPENSE	712.58	712.58
	512600 CIVIL LEAVE EXPENSE	25.45	25.45
	515100 RETIREMENT PLANS EXPENSE	1,035.32	1,035.32
	515200 FICA EXPENSE	930.97	930.97
	515400 LIFE & ACCIDENT INS EXP	3.70	3.70
	515500 HEALTH INSURANCE EXPENSE	3,862.48	3,862.48
	Major Account 510000 Total	19,655.49	19,655.49
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5.00-	5.00-
	555100 DATA PROC SOFTW LIC FEE	21,885.25	21,885.25
	Major Account 520000 Total	21,880.25	21,880.25
	Fund 10000 Expenditures Total	41,535.74	41,535.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,459.47	17,459.47
	512100 VACATION LEAVE EXPENSE	1,398.15	1,398.15
	512200 SICK LEAVE EXPENSE	668.54	668.54
	512300 HOLIDAY LEAVE EXPENSE	1,054.21	1,054.21
	512600 CIVIL LEAVE EXPENSE	52.02	52.02
	515100 RETIREMENT PLANS EXPENSE	1,545.15	1,545.15
	515200 FICA EXPENSE	1,388.38	1,388.38
	515400 LIFE & ACCIDENT INS EXP	5.85	5.85
	515500 HEALTH INSURANCE EXPENSE	5,973.08	5,973.08
	Major Account 510000 Total	29,544.85	29,544.85
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	65,655.74	65,655.74
	Major Account 520000 Total	65,655.74	65,655.74
	Fund 40000 Expenditures Total	95,200.59	95,200.59
	Subprogram Expenditures	136,736.33	136,736.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 123

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.07	694.07
	512100 VACATION LEAVE EXPENSE	82.94	82.94
	512300 HOLIDAY LEAVE EXPENSE	41.47	41.47
	515100 RETIREMENT PLANS EXPENSE	61.28	61.28
	515200 FICA EXPENSE	57.18	57.18
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	207.36	207.36
	Major Account 510000 Total	1,144.50	1,144.50
	Fund 10000 Expenditures Total	1,144.50	1,144.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,082.26	2,082.26
	512100 VACATION LEAVE EXPENSE	248.84	248.84
	512300 HOLIDAY LEAVE EXPENSE	124.42	124.42
	515100 RETIREMENT PLANS EXPENSE	183.89	183.89
	515200 FICA EXPENSE	171.46	171.46
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	622.18	622.18
	Major Account 510000 Total	3,433.81	3,433.81
	Fund 40000 Expenditures Total	3,433.81	3,433.81
	Subprogram Expenditures	4,578.31	4,578.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 124

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.35	1,001.35
	512100 VACATION LEAVE EXPENSE	6.94	6.94
	512200 SICK LEAVE EXPENSE	55.53	55.53
	512300 HOLIDAY LEAVE EXPENSE	56.78	56.78
	515100 RETIREMENT PLANS EXPENSE	84.09	84.09
	515200 FICA EXPENSE	79.71	79.71
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	138.20	138.20
	Major Account 510000 Total	1,423.00	1,423.00
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	180.50-	180.50-
	Major Account 520000 Total	180.50-	180.50-
	Fund 10000 Expenditures Total	1,242.50	1,242.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.35	1,001.35
	512100 VACATION LEAVE EXPENSE	6.94	6.94
	512200 SICK LEAVE EXPENSE	55.53	55.53
	512300 HOLIDAY LEAVE EXPENSE	56.78	56.78
	515100 RETIREMENT PLANS EXPENSE	83.73	83.73
	515200 FICA EXPENSE	79.55	79.55
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	138.20	138.20
	Major Account 510000 Total	1,422.64	1,422.64
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	180.50-	180.50-
	Major Account 520000 Total	180.50-	180.50-
	Fund 40000 Expenditures Total	1,242.14	1,242.14
	Subprogram Expenditures	2,484.64	2,484.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 125

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,715.45	3,715.45
	512100 VACATION LEAVE EXPENSE	275.58	275.58
	512300 HOLIDAY LEAVE EXPENSE	213.01	213.01
	515100 RETIREMENT PLANS EXPENSE	314.70	314.70
	515200 FICA EXPENSE	308.78	308.78
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	445.02	445.02
	Major Account 510000 Total	5,273.37	5,273.37
	Fund 10000 Expenditures Total	5,273.37	5,273.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,715.45	3,715.45
	512100 VACATION LEAVE EXPENSE	275.58	275.58
	512300 HOLIDAY LEAVE EXPENSE	213.01	213.01
	515100 RETIREMENT PLANS EXPENSE	314.90	314.90
	515200 FICA EXPENSE	308.78	308.78
	515400 LIFE & ACCIDENT INS EXP	1.09	1.09
	515500 HEALTH INSURANCE EXPENSE	444.94	444.94
	Major Account 510000 Total	5,273.75	5,273.75
	Fund 40000 Expenditures Total	5,273.75	5,273.75
	Subprogram Expenditures	10,547.12	10,547.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 311

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,664.27	13,664.27
	512100 VACATION LEAVE EXPENSE	512.42	512.42
	512200 SICK LEAVE EXPENSE	1,097.86	1,097.86
	512300 HOLIDAY LEAVE EXPENSE	826.47	826.47
	515100 RETIREMENT PLANS EXPENSE	1,205.71	1,205.71
	515200 FICA EXPENSE	1,159.08	1,159.08
	515400 LIFE & ACCIDENT INS EXP	2.84	2.84
	515500 HEALTH INSURANCE EXPENSE	2,068.92	2,068.92
	Major Account 510000 Total	20,537.57	20,537.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.35	13.35
	Major Account 570000 Total	13.35	13.35
	Fund 10000 Expenditures Total	20,550.92	20,550.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,395.23	18,395.23
	512100 VACATION LEAVE EXPENSE	703.42	703.42
	512200 SICK LEAVE EXPENSE	1,125.10	1,125.10
	512300 HOLIDAY LEAVE EXPENSE	1,074.72	1,074.72
	515100 RETIREMENT PLANS EXPENSE	1,594.72	1,594.72
	515200 FICA EXPENSE	1,520.44	1,520.44
	515400 LIFE & ACCIDENT INS EXP	4.36	4.36
	515500 HEALTH INSURANCE EXPENSE	2,755.26	2,755.26
	Major Account 510000 Total	27,173.25	27,173.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.35	13.35
	Major Account 570000 Total	13.35	13.35
	Fund 40000 Expenditures Total	27,186.60	27,186.60
	Subprogram Expenditures	47,737.52	47,737.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 314

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,786.11	10,786.11
	512100 VACATION LEAVE EXPENSE	853.39	853.39
	512200 SICK LEAVE EXPENSE	862.27	862.27
	512300 HOLIDAY LEAVE EXPENSE	709.60	709.60
	515100 RETIREMENT PLANS EXPENSE	989.72	989.72
	515200 FICA EXPENSE	927.65	927.65
	515400 LIFE & ACCIDENT INS EXP	3.31	3.31
	515500 HEALTH INSURANCE EXPENSE	2,138.07	2,138.07
	Major Account 510000 Total	17,270.12	17,270.12
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	45,375.00	45,375.00
	Major Account 520000 Total	45,375.00	45,375.00
	Fund 10000 Expenditures Total	62,645.12	62,645.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,786.11	10,786.11
	512100 VACATION LEAVE EXPENSE	853.39	853.39
	512200 SICK LEAVE EXPENSE	862.27	862.27
	512300 HOLIDAY LEAVE EXPENSE	709.60	709.60
	515100 RETIREMENT PLANS EXPENSE	988.84	988.84
	515200 FICA EXPENSE	927.63	927.63
	515400 LIFE & ACCIDENT INS EXP	4.25	4.25
	515500 HEALTH INSURANCE EXPENSE	2,137.97	2,137.97
	Major Account 510000 Total	17,270.06	17,270.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	45,375.00	45,375.00
	Major Account 520000 Total	45,375.00	45,375.00
	Fund 40000 Expenditures Total	62,645.06	62,645.06
	Subprogram Expenditures	125,290.18	125,290.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 315

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,901.14	1,901.14
	512100 VACATION LEAVE EXPENSE	313.65	313.65
	512200 SICK LEAVE EXPENSE	113.68	113.68
	512300 HOLIDAY LEAVE EXPENSE	170.86	170.86
	515100 RETIREMENT PLANS EXPENSE	187.15	187.15
	515200 FICA EXPENSE	173.16	173.16
	515400 LIFE & ACCIDENT INS EXP	.61	.61
	515500 HEALTH INSURANCE EXPENSE	490.32	490.32
	Major Account 510000 Total	3,350.57	3,350.57
	Fund 10000 Expenditures Total	3,350.57	3,350.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,901.14	1,901.14
	512100 VACATION LEAVE EXPENSE	313.45	313.45
	512200 SICK LEAVE EXPENSE	113.47	113.47
	512300 HOLIDAY LEAVE EXPENSE	170.86	170.86
	515100 RETIREMENT PLANS EXPENSE	187.09	187.09
	515200 FICA EXPENSE	172.97	172.97
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	490.22	490.22
	Major Account 510000 Total	3,349.96	3,349.96
	Fund 40000 Expenditures Total	3,349.96	3,349.96
	Subprogram Expenditures	6,700.53	6,700.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 316

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,036.67	3,036.67
		512100 VACATION LEAVE EXPENSE	41.02	41.02
		512200 SICK LEAVE EXPENSE	30.42	30.42
		512300 HOLIDAY LEAVE EXPENSE	165.89	165.89
		515100 RETIREMENT PLANS EXPENSE	245.17	245.17
		515200 FICA EXPENSE	189.92	189.92
		515500 HEALTH INSURANCE EXPENSE	829.54	829.54
		Major Account 510000 Total	4,538.63	4,538.63
		Fund 42641 Expenditures Total	4,538.63	4,538.63
		Subprogram Expenditures	4,538.63	4,538.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 317

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,948.95	6,948.95
		512100 VACATION LEAVE EXPENSE	183.89	183.89
		512200 SICK LEAVE EXPENSE	216.95	216.95
		512300 HOLIDAY LEAVE EXPENSE	392.26	392.26
		515100 RETIREMENT PLANS EXPENSE	579.50	579.50
		515200 FICA EXPENSE	544.12	544.12
		515400 LIFE & ACCIDENT INS EXP	2.09	2.09
		515500 HEALTH INSURANCE EXPENSE	1,708.11	1,708.11
		Major Account 510000 Total	10,575.87	10,575.87
		Fund 10000 Expenditures Total	10,575.87	10,575.87
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,947.48	6,947.48
		512100 VACATION LEAVE EXPENSE	183.89	183.89
		512200 SICK LEAVE EXPENSE	216.74	216.74
		512300 HOLIDAY LEAVE EXPENSE	392.26	392.26
		515100 RETIREMENT PLANS EXPENSE	579.84	579.84
		515200 FICA EXPENSE	543.98	543.98
		515400 LIFE & ACCIDENT INS EXP	2.56	2.56
		515500 HEALTH INSURANCE EXPENSE	1,707.16	1,707.16
		Major Account 510000 Total	10,573.91	10,573.91
		Fund 40000 Expenditures Total	10,573.91	10,573.91
		Subprogram Expenditures	21,149.78	21,149.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 321

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,683.73	9,683.73
	512100 VACATION LEAVE EXPENSE	1,009.57	1,009.57
	512200 SICK LEAVE EXPENSE	222.85	222.85
	512300 HOLIDAY LEAVE EXPENSE	536.08	536.08
	515100 RETIREMENT PLANS EXPENSE	857.59	857.59
	515200 FICA EXPENSE	806.82	806.82
	515400 LIFE & ACCIDENT INS EXP	2.24	2.24
	515500 HEALTH INSURANCE EXPENSE	1,489.15	1,489.15
	Major Account 510000 Total	14,608.03	14,608.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,088.90	1,088.90
	521500 PUBLICATION & PRINT EXP	1,432.98	1,432.98
	543500 MGT CONSULTANT SERVICES	6,013.88	6,013.88
	543600 MEDICAL REVIEW CONSULTING	1,544.00	1,544.00
	555200 SOFTWARE - NEW PURCHASES	130.98	130.98
	Major Account 520000 Total	10,210.74	10,210.74
	Fund 10000 Expenditures Total	24,818.77	24,818.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,683.73	9,683.73
	512100 VACATION LEAVE EXPENSE	1,009.57	1,009.57
	512200 SICK LEAVE EXPENSE	222.85	222.85
	512300 HOLIDAY LEAVE EXPENSE	536.08	536.08
	515100 RETIREMENT PLANS EXPENSE	857.49	857.49
	515200 FICA EXPENSE	807.03	807.03
	515400 LIFE & ACCIDENT INS EXP	3.04	3.04
	515500 HEALTH INSURANCE EXPENSE	1,489.17	1,489.17
	Major Account 510000 Total	14,608.96	14,608.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,088.89	1,088.89
	521500 PUBLICATION & PRINT EXP	1,432.98	1,432.98
	543500 MGT CONSULTANT SERVICES	6,013.87	6,013.87
	543600 MEDICAL REVIEW CONSULTING	4,632.00	4,632.00
	555200 SOFTWARE - NEW PURCHASES	130.98	130.98
	Major Account 520000 Total	13,298.72	13,298.72
	Fund 40000 Expenditures Total	27,907.68	27,907.68
	Subprogram Expenditures	52,726.45	52,726.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 322

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,226.10	6,226.10
	512100 VACATION LEAVE EXPENSE	581.68	581.68
	512200 SICK LEAVE EXPENSE	155.46	155.46
	512300 HOLIDAY LEAVE EXPENSE	370.30	370.30
	515100 RETIREMENT PLANS EXPENSE	549.09	549.09
	515200 FICA EXPENSE	524.39	524.39
	515400 LIFE & ACCIDENT INS EXP	1.41	1.41
	515500 HEALTH INSURANCE EXPENSE	599.96	599.96
	Major Account 510000 Total	9,008.39	9,008.39
	Fund 10000 Expenditures Total	9,008.39	9,008.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,577.15	10,577.15
	512100 VACATION LEAVE EXPENSE	581.46	581.46
	512200 SICK LEAVE EXPENSE	155.46	155.46
	512300 HOLIDAY LEAVE EXPENSE	602.53	602.53
	515100 RETIREMENT PLANS EXPENSE	892.40	892.40
	515200 FICA EXPENSE	842.58	842.58
	515400 LIFE & ACCIDENT INS EXP	2.27	2.27
	515500 HEALTH INSURANCE EXPENSE	1,318.11	1,318.11
	Major Account 510000 Total	14,971.96	14,971.96
	Fund 40000 Expenditures Total	14,971.96	14,971.96
	Subprogram Expenditures	23,980.35	23,980.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 324

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,406.11	8,406.11
	512100 VACATION LEAVE EXPENSE	666.73	666.73
	512200 SICK LEAVE EXPENSE	418.47	418.47
	512300 HOLIDAY LEAVE EXPENSE	509.72	509.72
	515100 RETIREMENT PLANS EXPENSE	748.77	748.77
	515200 FICA EXPENSE	703.28	703.28
	515400 LIFE & ACCIDENT INS EXP	2.12	2.12
	515500 HEALTH INSURANCE EXPENSE	2,021.72	2,021.72
	Major Account 510000 Total	13,476.92	13,476.92
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	731.25	731.25
	Major Account 520000 Total	731.25	731.25
	Fund 10000 Expenditures Total	14,208.17	14,208.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,368.54	14,368.54
	512100 VACATION LEAVE EXPENSE	1,529.83	1,529.83
	512200 SICK LEAVE EXPENSE	555.09	555.09
	512300 HOLIDAY LEAVE EXPENSE	881.38	881.38
	515100 RETIREMENT PLANS EXPENSE	1,298.14	1,298.14
	515200 FICA EXPENSE	1,227.08	1,227.08
	515400 LIFE & ACCIDENT INS EXP	4.28	4.28
	515500 HEALTH INSURANCE EXPENSE	3,230.41	3,230.41
	Major Account 510000 Total	23,094.75	23,094.75
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,193.75	2,193.75
	Major Account 520000 Total	2,193.75	2,193.75
	Fund 40000 Expenditures Total	25,288.50	25,288.50
	Subprogram Expenditures	39,496.67	39,496.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 325

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,347.37	4,347.37
	512100 VACATION LEAVE EXPENSE	688.41	688.41
	512300 HOLIDAY LEAVE EXPENSE	268.78	268.78
	515100 RETIREMENT PLANS EXPENSE	397.24	397.24
	515200 FICA EXPENSE	378.16	378.16
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	950.98	950.98
	Major Account 510000 Total	7,031.74	7,031.74
	Fund 10000 Expenditures Total	7,031.74	7,031.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,347.37	4,347.37
	512100 VACATION LEAVE EXPENSE	688.41	688.41
	512300 HOLIDAY LEAVE EXPENSE	268.78	268.78
	515100 RETIREMENT PLANS EXPENSE	397.17	397.17
	515200 FICA EXPENSE	378.06	378.06
	515400 LIFE & ACCIDENT INS EXP	1.12	1.12
	515500 HEALTH INSURANCE EXPENSE	950.90	950.90
	Major Account 510000 Total	7,031.81	7,031.81
	Fund 40000 Expenditures Total	7,031.81	7,031.81
	Subprogram Expenditures	14,063.55	14,063.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 326

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,652.91	4,652.91
	512100 VACATION LEAVE EXPENSE	554.40	554.40
	512200 SICK LEAVE EXPENSE	424.12	424.12
	512300 HOLIDAY LEAVE EXPENSE	301.48	301.48
	515100 RETIREMENT PLANS EXPENSE	444.19	444.19
	515200 FICA EXPENSE	417.97	417.97
	515400 LIFE & ACCIDENT INS EXP	1.22	1.22
	515500 HEALTH INSURANCE EXPENSE	1,279.88	1,279.88
	Major Account 510000 Total	8,076.17	8,076.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	9.00	9.00
	Major Account 570000 Total	9.00	9.00
	Fund 10000 Expenditures Total	8,085.17	8,085.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.20	7,175.20
	512100 VACATION LEAVE EXPENSE	668.04	668.04
	512200 SICK LEAVE EXPENSE	570.55	570.55
	512300 HOLIDAY LEAVE EXPENSE	450.04	450.04
	515100 RETIREMENT PLANS EXPENSE	663.80	663.80
	515200 FICA EXPENSE	629.46	629.46
	515400 LIFE & ACCIDENT INS EXP	2.61	2.61
	515500 HEALTH INSURANCE EXPENSE	1,724.50	1,724.50
	Major Account 510000 Total	11,884.20	11,884.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	27.00	27.00
	Major Account 570000 Total	27.00	27.00
	Fund 40000 Expenditures Total	11,911.20	11,911.20
	Subprogram Expenditures	19,996.37	19,996.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 332

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848.93	1,848.93
	512100 VACATION LEAVE EXPENSE	286.95	286.95
	512300 HOLIDAY LEAVE EXPENSE	114.00	114.00
	515100 RETIREMENT PLANS EXPENSE	168.44	168.44
	515200 FICA EXPENSE	171.04	171.04
	Major Account 510000 Total	2,589.36	2,589.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.20	17.20
	Major Account 570000 Total	17.20	17.20
	Fund 10000 Expenditures Total	2,606.56	2,606.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848.93	1,848.93
	512100 VACATION LEAVE EXPENSE	286.95	286.95
	512300 HOLIDAY LEAVE EXPENSE	114.00	114.00
	515100 RETIREMENT PLANS EXPENSE	168.51	168.51
	515200 FICA EXPENSE	170.89	170.89
	Major Account 510000 Total	2,589.28	2,589.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.19	17.19
	Major Account 570000 Total	17.19	17.19
	Fund 40000 Expenditures Total	2,606.47	2,606.47
	Subprogram Expenditures	5,213.03	5,213.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 411

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,404.56	4,404.56
	512100 VACATION LEAVE EXPENSE	91.56	91.56
	512200 SICK LEAVE EXPENSE	72.17	72.17
	512300 HOLIDAY LEAVE EXPENSE	247.92	247.92
	512500 FUNERAL LEAVE EXPENSE	77.15	77.15
	515100 RETIREMENT PLANS EXPENSE	366.24	366.24
	515200 FICA EXPENSE	349.74	349.74
	515400 LIFE & ACCIDENT INS EXP	1.23	1.23
	515500 HEALTH INSURANCE EXPENSE	1,123.05	1,123.05
	Major Account 510000 Total	6,733.62	6,733.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 10000 Expenditures Total	6,816.62	6,816.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,404.33	4,404.33
	512100 VACATION LEAVE EXPENSE	91.56	91.56
	512200 SICK LEAVE EXPENSE	71.94	71.94
	512300 HOLIDAY LEAVE EXPENSE	247.92	247.92
	512500 FUNERAL LEAVE EXPENSE	77.15	77.15
	515100 RETIREMENT PLANS EXPENSE	366.55	366.55
	515200 FICA EXPENSE	349.42	349.42
	515400 LIFE & ACCIDENT INS EXP	1.65	1.65
	515500 HEALTH INSURANCE EXPENSE	1,122.79	1,122.79
	Major Account 510000 Total	6,733.31	6,733.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 40000 Expenditures Total	6,816.31	6,816.31
	Subprogram Expenditures	13,632.93	13,632.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 412

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,760.34	3,760.34
	512100 VACATION LEAVE EXPENSE	291.46	291.46
	512200 SICK LEAVE EXPENSE	271.87	271.87
	512300 HOLIDAY LEAVE EXPENSE	230.77	230.77
	515100 RETIREMENT PLANS EXPENSE	341.13	341.13
	515200 FICA EXPENSE	327.18	327.18
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515500 HEALTH INSURANCE EXPENSE	740.07	740.07
	Major Account 510000 Total	5,963.63	5,963.63
	Fund 10000 Expenditures Total	5,963.63	5,963.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,760.34	3,760.34
	512100 VACATION LEAVE EXPENSE	291.46	291.46
	512200 SICK LEAVE EXPENSE	271.87	271.87
	512300 HOLIDAY LEAVE EXPENSE	230.77	230.77
	515100 RETIREMENT PLANS EXPENSE	340.95	340.95
	515200 FICA EXPENSE	326.97	326.97
	515400 LIFE & ACCIDENT INS EXP	1.11	1.11
	515500 HEALTH INSURANCE EXPENSE	740.09	740.09
	Major Account 510000 Total	5,963.56	5,963.56
	Fund 40000 Expenditures Total	5,963.56	5,963.56
	Subprogram Expenditures	11,927.19	11,927.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 413

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,494.15	7,494.15
	512100 VACATION LEAVE EXPENSE	705.98	705.98
	512200 SICK LEAVE EXPENSE	672.87	672.87
	512300 HOLIDAY LEAVE EXPENSE	492.25	492.25
	512500 FUNERAL LEAVE EXPENSE	285.74	285.74
	515100 RETIREMENT PLANS EXPENSE	722.59	722.59
	515200 FICA EXPENSE	658.54	658.54
	515400 LIFE & ACCIDENT INS EXP	2.51	2.51
	515500 HEALTH INSURANCE EXPENSE	1,933.35	1,933.35
	Major Account 510000 Total	12,967.98	12,967.98
	Fund 10000 Expenditures Total	12,967.98	12,967.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,493.32	7,493.32
	512100 VACATION LEAVE EXPENSE	705.58	705.58
	512200 SICK LEAVE EXPENSE	672.44	672.44
	512300 HOLIDAY LEAVE EXPENSE	492.25	492.25
	512500 FUNERAL LEAVE EXPENSE	285.74	285.74
	515100 RETIREMENT PLANS EXPENSE	722.66	722.66
	515200 FICA EXPENSE	658.63	658.63
	515400 LIFE & ACCIDENT INS EXP	3.22	3.22
	515500 HEALTH INSURANCE EXPENSE	1,932.74	1,932.74
	Major Account 510000 Total	12,966.58	12,966.58
	Fund 40000 Expenditures Total	12,966.58	12,966.58
	Subprogram Expenditures	25,934.56	25,934.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 431

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,841.57	8,841.57
	512100 VACATION LEAVE EXPENSE	741.70	741.70
	512200 SICK LEAVE EXPENSE	249.21	249.21
	512300 HOLIDAY LEAVE EXPENSE	570.83	570.83
	512500 FUNERAL LEAVE EXPENSE	165.60	165.60
	515100 RETIREMENT PLANS EXPENSE	791.43	791.43
	515200 FICA EXPENSE	717.54	717.54
	515400 LIFE & ACCIDENT INS EXP	2.57	2.57
	515500 HEALTH INSURANCE EXPENSE	2,637.60	2,637.60
	Major Account 510000 Total	14,718.05	14,718.05
	Fund 10000 Expenditures Total	14,718.05	14,718.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,840.67	8,840.67
	512100 VACATION LEAVE EXPENSE	740.59	740.59
	512200 SICK LEAVE EXPENSE	248.33	248.33
	512300 HOLIDAY LEAVE EXPENSE	570.61	570.61
	512500 FUNERAL LEAVE EXPENSE	165.60	165.60
	515100 RETIREMENT PLANS EXPENSE	791.29	791.29
	515200 FICA EXPENSE	717.66	717.66
	515400 LIFE & ACCIDENT INS EXP	3.19	3.19
	515500 HEALTH INSURANCE EXPENSE	2,636.85	2,636.85
	Major Account 510000 Total	14,714.79	14,714.79
	Fund 40000 Expenditures Total	14,714.79	14,714.79
	Subprogram Expenditures	29,432.84	29,432.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 432

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,745.09	1,745.09
		512100	VACATION LEAVE EXPENSE	332.93	332.93
		512200	SICK LEAVE EXPENSE	73.80	73.80
		512300	HOLIDAY LEAVE EXPENSE	75.46	75.46
		515100	RETIREMENT PLANS EXPENSE	166.76	166.76
		515200	FICA EXPENSE	163.16	163.16
		515400	LIFE & ACCIDENT INS EXP	.68	.68
		515500	HEALTH INSURANCE EXPENSE	271.46	271.46
			Major Account 510000 Total	2,829.34	2,829.34
			Fund 10000 Expenditures Total	2,829.34	2,829.34
40000 FEDERAL GENERAL FUND					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,745.09	1,745.09
		512100	VACATION LEAVE EXPENSE	406.73	406.73
		512300	HOLIDAY LEAVE EXPENSE	75.46	75.46
		515100	RETIREMENT PLANS EXPENSE	166.81	166.81
		515200	FICA EXPENSE	162.96	162.96
		515400	LIFE & ACCIDENT INS EXP	.76	.76
		515500	HEALTH INSURANCE EXPENSE	271.40	271.40
			Major Account 510000 Total	2,829.21	2,829.21
			Fund 40000 Expenditures Total	2,829.21	2,829.21
			Subprogram Expenditures	5,658.55	5,658.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 441

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,030.84	46,030.84
	512100 VACATION LEAVE EXPENSE	2,770.66	2,770.66
	512200 SICK LEAVE EXPENSE	2,722.87	2,722.87
	512300 HOLIDAY LEAVE EXPENSE	2,796.32	2,796.32
	515100 RETIREMENT PLANS EXPENSE	4,024.30	4,024.30
	515200 FICA EXPENSE	3,772.29	3,772.29
	515400 LIFE & ACCIDENT INS EXP	15.80	15.80
	515500 HEALTH INSURANCE EXPENSE	12,434.70	12,434.70
	Major Account 510000 Total	74,567.78	74,567.78
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.79	12.79
	547300 INTERPRETER SERVICES	105.00	105.00
	Major Account 520000 Total	117.79	117.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15.73	15.73
	Major Account 570000 Total	15.73	15.73
	Fund 10000 Expenditures Total	74,701.30	74,701.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,073.66	138,073.66
	512100 VACATION LEAVE EXPENSE	8,462.19	8,462.19
	512200 SICK LEAVE EXPENSE	7,953.52	7,953.52
	512300 HOLIDAY LEAVE EXPENSE	8,388.96	8,388.96
	515100 RETIREMENT PLANS EXPENSE	12,071.36	12,071.36
	515200 FICA EXPENSE	11,304.75	11,304.75
	515400 LIFE & ACCIDENT INS EXP	58.00	58.00
	515500 HEALTH INSURANCE EXPENSE	37,293.57	37,293.57
	Major Account 510000 Total	223,606.01	223,606.01
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.78	12.78
	547300 INTERPRETER SERVICES	105.00	105.00
	Major Account 520000 Total	117.78	117.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15.73	15.73
	Major Account 570000 Total	15.73	15.73
	Fund 40000 Expenditures Total	223,739.52	223,739.52
	Subprogram Expenditures	298,440.82	298,440.82

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 442

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,264.09	25,264.09
	512100 VACATION LEAVE EXPENSE	2,127.01	2,127.01
	512200 SICK LEAVE EXPENSE	1,878.03	1,878.03
	512300 HOLIDAY LEAVE EXPENSE	1,593.58	1,593.58
	515100 RETIREMENT PLANS EXPENSE	2,310.59	2,310.59
	515200 FICA EXPENSE	2,157.48	2,157.48
	515400 LIFE & ACCIDENT INS EXP	8.51	8.51
	515500 HEALTH INSURANCE EXPENSE	6,953.26	6,953.26
	Major Account 510000 Total	42,292.55	42,292.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	Major Account 570000 Total	30.00	30.00
	Fund 10000 Expenditures Total	42,322.55	42,322.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,226.40	74,226.40
	512100 VACATION LEAVE EXPENSE	5,611.91	5,611.91
	512200 SICK LEAVE EXPENSE	5,498.45	5,498.45
	512300 HOLIDAY LEAVE EXPENSE	4,649.78	4,649.78
	515100 RETIREMENT PLANS EXPENSE	6,738.58	6,738.58
	515200 FICA EXPENSE	6,293.31	6,293.31
	515400 LIFE & ACCIDENT INS EXP	30.89	30.89
	515500 HEALTH INSURANCE EXPENSE	20,263.65	20,263.65
	Major Account 510000 Total	123,312.97	123,312.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	Major Account 570000 Total	30.00	30.00
	Fund 40000 Expenditures Total	123,342.97	123,342.97
	Subprogram Expenditures	165,665.52	165,665.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 443

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,268.41	13,268.41
	512100 VACATION LEAVE EXPENSE	863.98	863.98
	512200 SICK LEAVE EXPENSE	494.68	494.68
	512300 HOLIDAY LEAVE EXPENSE	781.13	781.13
	515100 RETIREMENT PLANS EXPENSE	1,153.99	1,153.99
	515200 FICA EXPENSE	1,053.90	1,053.90
	515400 LIFE & ACCIDENT INS EXP	6.11	6.11
	515500 HEALTH INSURANCE EXPENSE	4,376.80	4,376.80
	Major Account 510000 Total	21,999.00	21,999.00
	Fund 10000 Expenditures Total	21,999.00	21,999.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,267.44	13,267.44
	512100 VACATION LEAVE EXPENSE	863.70	863.70
	512200 SICK LEAVE EXPENSE	494.44	494.44
	512300 HOLIDAY LEAVE EXPENSE	781.13	781.13
	515100 RETIREMENT PLANS EXPENSE	1,153.46	1,153.46
	515200 FICA EXPENSE	1,053.93	1,053.93
	515400 LIFE & ACCIDENT INS EXP	8.29	8.29
	515500 HEALTH INSURANCE EXPENSE	4,376.42	4,376.42
	Major Account 510000 Total	21,998.81	21,998.81
	Fund 40000 Expenditures Total	21,998.81	21,998.81
	Subprogram Expenditures	43,997.81	43,997.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 444

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,190.33	29,190.33
	511300 OVERTIME PAYMENTS	1.43	1.43
	512100 VACATION LEAVE EXPENSE	2,230.56	2,230.56
	512200 SICK LEAVE EXPENSE	1,454.88	1,454.88
	512300 HOLIDAY LEAVE EXPENSE	1,752.85	1,752.85
	512500 FUNERAL LEAVE EXPENSE	15.17	15.17
	515100 RETIREMENT PLANS EXPENSE	2,592.91	2,592.91
	515200 FICA EXPENSE	2,380.64	2,380.64
	515400 LIFE & ACCIDENT INS EXP	10.50	10.50
	515500 HEALTH INSURANCE EXPENSE	9,418.13	9,418.13
	Major Account 510000 Total	49,047.40	49,047.40
	Fund 10000 Expenditures Total	49,047.40	49,047.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,545.58	87,545.58
	511300 OVERTIME PAYMENTS	4.53	4.53
	512100 VACATION LEAVE EXPENSE	6,524.97	6,524.97
	512200 SICK LEAVE EXPENSE	3,874.39	3,874.39
	512300 HOLIDAY LEAVE EXPENSE	5,258.48	5,258.48
	512500 FUNERAL LEAVE EXPENSE	45.50	45.50
	515100 RETIREMENT PLANS EXPENSE	7,732.95	7,732.95
	515200 FICA EXPENSE	7,097.73	7,097.73
	515400 LIFE & ACCIDENT INS EXP	36.06	36.06
	515500 HEALTH INSURANCE EXPENSE	28,028.31	28,028.31
	Major Account 510000 Total	146,148.50	146,148.50
	Fund 40000 Expenditures Total	146,148.50	146,148.50
	Subprogram Expenditures	195,195.90	195,195.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 445

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,415.47	49,415.47
	511200 TEMPORARY SALARIES-WAGE	148.72	148.72
	511800 COMPENSATORY TIME PAID	7.77	7.77
	512100 VACATION LEAVE EXPENSE	4,295.27	4,295.27
	512200 SICK LEAVE EXPENSE	2,987.59	2,987.59
	512300 HOLIDAY LEAVE EXPENSE	3,027.13	3,027.13
	512400 MILITARY LEAVE EXPENSE	28.83	28.83
	512500 FUNERAL LEAVE EXPENSE	114.55	114.55
	515100 RETIREMENT PLANS EXPENSE	4,482.06	4,482.06
	515200 FICA EXPENSE	4,093.49	4,093.49
	515400 LIFE & ACCIDENT INS EXP	17.08	17.08
	515500 HEALTH INSURANCE EXPENSE	16,541.25	16,541.25
	Major Account 510000 Total	85,159.21	85,159.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	31.56	31.56
	533900 FOOD EXPENSE	135.25	135.25
	Major Account 520000 Total	166.81	166.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.79	575.79
	571900 MEALS-ONE DAY TRAVEL	4.06	4.06
	574500 PERSONAL VEHICLE MILEAGE	382.39	382.39
	Major Account 570000 Total	962.24	962.24
	Fund 10000 Expenditures Total	86,288.26	86,288.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,212.32	148,212.32
	511200 TEMPORARY SALARIES-WAGE	446.13	446.13
	511800 COMPENSATORY TIME PAID	23.46	23.46
	512100 VACATION LEAVE EXPENSE	12,881.00	12,881.00
	512200 SICK LEAVE EXPENSE	8,953.70	8,953.70
	512300 HOLIDAY LEAVE EXPENSE	9,081.48	9,081.48
	512400 MILITARY LEAVE EXPENSE	86.48	86.48
	512500 FUNERAL LEAVE EXPENSE	343.60	343.60
	515100 RETIREMENT PLANS EXPENSE	13,448.51	13,448.51
	515200 FICA EXPENSE	12,274.70	12,274.70
	515400 LIFE & ACCIDENT INS EXP	63.56	63.56
	515500 HEALTH INSURANCE EXPENSE	49,607.59	49,607.59
	Major Account 510000 Total	255,422.53	255,422.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 445

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	31.56	31.56
	533900 FOOD EXPENSE	135.25	135.25
	Major Account 520000 Total	166.81	166.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.76	575.76
	571900 MEALS-ONE DAY TRAVEL	4.06	4.06
	574500 PERSONAL VEHICLE MILEAGE	382.38	382.38
	Major Account 570000 Total	962.20	962.20
	Fund 40000 Expenditures Total	256,551.54	256,551.54
	Subprogram Expenditures	342,839.80	342,839.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 446

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,737.97	58,737.97
	512100 VACATION LEAVE EXPENSE	3,144.45	3,144.45
	512200 SICK LEAVE EXPENSE	3,437.61	3,437.61
	512300 HOLIDAY LEAVE EXPENSE	3,653.78	3,653.78
	512500 FUNERAL LEAVE EXPENSE	129.96	129.96
	515100 RETIREMENT PLANS EXPENSE	5,153.80	5,153.80
	515200 FICA EXPENSE	4,852.43	4,852.43
	515400 LIFE & ACCIDENT INS EXP	22.33	22.33
	515500 HEALTH INSURANCE EXPENSE	15,740.92	15,740.92
	Major Account 510000 Total	94,873.25	94,873.25
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,993.08	1,993.08
	Major Account 520000 Total	1,993.08	1,993.08
	Fund 10000 Expenditures Total	96,866.33	96,866.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,176.78	175,176.78
	512100 VACATION LEAVE EXPENSE	9,429.49	9,429.49
	512200 SICK LEAVE EXPENSE	8,896.12	8,896.12
	512300 HOLIDAY LEAVE EXPENSE	10,620.66	10,620.66
	512500 FUNERAL LEAVE EXPENSE	389.84	389.84
	515100 RETIREMENT PLANS EXPENSE	15,264.81	15,264.81
	515200 FICA EXPENSE	14,346.21	14,346.21
	515400 LIFE & ACCIDENT INS EXP	74.15	74.15
	515500 HEALTH INSURANCE EXPENSE	47,210.96	47,210.96
	519300 LEAVE WITHOUT PAY	56.15	56.15
	Major Account 510000 Total	281,465.17	281,465.17
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,993.09	1,993.09
	Major Account 520000 Total	1,993.09	1,993.09
	Fund 40000 Expenditures Total	283,458.26	283,458.26
	Subprogram Expenditures	380,324.59	380,324.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 447

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,577.66	17,577.66
	512100 VACATION LEAVE EXPENSE	1,290.87	1,290.87
	512200 SICK LEAVE EXPENSE	989.24	989.24
	512300 HOLIDAY LEAVE EXPENSE	1,059.71	1,059.71
	515100 RETIREMENT PLANS EXPENSE	1,566.62	1,566.62
	515200 FICA EXPENSE	1,434.48	1,434.48
	515400 LIFE & ACCIDENT INS EXP	6.37	6.37
	515500 HEALTH INSURANCE EXPENSE	4,888.69	4,888.69
	Major Account 510000 Total	28,813.64	28,813.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	580.86	580.86
	Major Account 570000 Total	580.86	580.86
	Fund 10000 Expenditures Total	29,394.50	29,394.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,572.84	17,572.84
	512100 VACATION LEAVE EXPENSE	1,290.31	1,290.31
	512200 SICK LEAVE EXPENSE	989.07	989.07
	512300 HOLIDAY LEAVE EXPENSE	1,059.71	1,059.71
	515100 RETIREMENT PLANS EXPENSE	1,565.61	1,565.61
	515200 FICA EXPENSE	1,434.42	1,434.42
	515400 LIFE & ACCIDENT INS EXP	7.07	7.07
	515500 HEALTH INSURANCE EXPENSE	4,887.95	4,887.95
	Major Account 510000 Total	28,806.98	28,806.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	580.79	580.79
	Major Account 570000 Total	580.79	580.79
	Fund 40000 Expenditures Total	29,387.77	29,387.77
	Subprogram Expenditures	58,782.27	58,782.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 448

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	11,093.21	11,093.21
		512100	VACATION LEAVE EXPENSE	1,036.41	1,036.41
		512200	SICK LEAVE EXPENSE	108.91	108.91
		512300	HOLIDAY LEAVE EXPENSE	653.20	653.20
		515100	RETIREMENT PLANS EXPENSE	965.32	965.32
		515200	FICA EXPENSE	900.40	900.40
		515400	LIFE & ACCIDENT INS EXP	2.02	2.02
		515500	HEALTH INSURANCE EXPENSE	1,923.61	1,923.61
			Major Account 510000 Total	16,683.08	16,683.08
			Fund 10000 Expenditures Total	16,683.08	16,683.08
40000 FEDERAL GENERAL FUND					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	11,092.92	11,092.92
		512100	VACATION LEAVE EXPENSE	1,036.13	1,036.13
		512200	SICK LEAVE EXPENSE	108.91	108.91
		512300	HOLIDAY LEAVE EXPENSE	653.20	653.20
		515100	RETIREMENT PLANS EXPENSE	965.28	965.28
		515200	FICA EXPENSE	900.39	900.39
		515400	LIFE & ACCIDENT INS EXP	2.78	2.78
		515500	HEALTH INSURANCE EXPENSE	1,923.35	1,923.35
			Major Account 510000 Total	16,682.96	16,682.96
			Fund 40000 Expenditures Total	16,682.96	16,682.96
			Subprogram Expenditures	33,366.04	33,366.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 449

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,629.83	3,629.83
	512100 VACATION LEAVE EXPENSE	287.68	287.68
	512200 SICK LEAVE EXPENSE	242.88	242.88
	512300 HOLIDAY LEAVE EXPENSE	222.47	222.47
	515100 RETIREMENT PLANS EXPENSE	328.35	328.35
	515200 FICA EXPENSE	279.25	279.25
	515400 LIFE & ACCIDENT INS EXP	1.35	1.35
	515500 HEALTH INSURANCE EXPENSE	2,059.87	2,059.87
	Major Account 510000 Total	7,051.68	7,051.68
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4.00	4.00
	Major Account 520000 Total	4.00	4.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.35	77.35
	Major Account 570000 Total	77.35	77.35
	Fund 10000 Expenditures Total	7,133.03	7,133.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,629.83	3,629.83
	512100 VACATION LEAVE EXPENSE	287.50	287.50
	512200 SICK LEAVE EXPENSE	242.88	242.88
	512300 HOLIDAY LEAVE EXPENSE	222.29	222.29
	515100 RETIREMENT PLANS EXPENSE	328.02	328.02
	515200 FICA EXPENSE	279.38	279.38
	515400 LIFE & ACCIDENT INS EXP	1.50	1.50
	515500 HEALTH INSURANCE EXPENSE	2,059.77	2,059.77
	Major Account 510000 Total	7,051.17	7,051.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3.99	3.99
	Major Account 520000 Total	3.99	3.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.34	77.34
	Major Account 570000 Total	77.34	77.34
	Fund 40000 Expenditures Total	7,132.50	7,132.50
	Subprogram Expenditures	14,265.53	14,265.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.89-	64.89-
	Major Account 480000 Total	64.89-	64.89-
	Fund 22510 Revenue Total	64.89-	64.89-
	Subprogram Revenues	64.89-	64.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 702

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105.72	105.72
		512100 VACATION LEAVE EXPENSE	6.71	6.71
		512200 SICK LEAVE EXPENSE	6.71	6.71
		515100 RETIREMENT PLANS EXPENSE	8.91	8.91
		515200 FICA EXPENSE	9.12	9.12
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		Major Account 510000 Total	137.21	137.21
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,266.76	2,266.76
		524700 RENT EXP-OTHER REAL PROP	440.00	440.00
		550101 ADMINISTRATIVE SUBGRANTS	40,173.00	40,173.00
		Fund 40000 Total	42,879.76	42,879.76
		Fund 40000 Expenditures Total	137.21	137.21
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	150.55-	150.55-
		Major Account 800000 Total	150.55-	150.55-
		Fund 40000 Expenditures Total	150.55-	150.55-
		Subprogram Expenditures	43,016.97	43,016.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 703

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789.26	789.26
	512100 VACATION LEAVE EXPENSE	478.34	478.34
	512200 SICK LEAVE EXPENSE	44.66	44.66
	512300 HOLIDAY LEAVE EXPENSE	66.94	66.94
	515100 RETIREMENT PLANS EXPENSE	103.25	103.25
	515200 FICA EXPENSE	99.00	99.00
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	117.04	117.04
	Major Account 510000 Total	1,698.83	1,698.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,695.00	1,695.00
	Major Account 520000 Total	1,695.00	1,695.00
	Fund 40000 Expenditures Total	3,393.83	3,393.83
	Subprogram Expenditures	3,393.83	3,393.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 806

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,986.10	11,986.10
	512100 VACATION LEAVE EXPENSE	609.78	609.78
	512200 SICK LEAVE EXPENSE	671.37	671.37
	512300 HOLIDAY LEAVE EXPENSE	708.11	708.11
	515100 RETIREMENT PLANS EXPENSE	1,046.52	1,046.52
	515200 FICA EXPENSE	1,011.25	1,011.25
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,753.40	1,753.40
	Major Account 510000 Total	17,790.37	17,790.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,770.00	3,770.00
	539100 INDIRECT COST ALLOWANCE	8,113.73	8,113.73
	545200 MEDICAL ASSESSMENT SERV	3,000.00	3,000.00
	555100 DATA PROC SOFTW LIC FEE	1,250.01	1,250.01
	Major Account 520000 Total	16,133.74	16,133.74
	Fund 40000 Expenditures Total	33,924.11	33,924.11
	Subprogram Expenditures	33,924.11	33,924.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 931

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.02	43.02
	512100 VACATION LEAVE EXPENSE	1.26	1.26
	512200 SICK LEAVE EXPENSE	1.75	1.75
	512300 HOLIDAY LEAVE EXPENSE	3.47	3.47
	515100 RETIREMENT PLANS EXPENSE	3.80	3.80
	515200 FICA EXPENSE	3.55	3.55
	515500 HEALTH INSURANCE EXPENSE	5.64	5.64
	Major Account 510000 Total	62.49	62.49
	Fund 10000 Expenditures Total	62.49	62.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387.22	387.22
	512100 VACATION LEAVE EXPENSE	10.59	10.59
	512200 SICK LEAVE EXPENSE	14.19	14.19
	512300 HOLIDAY LEAVE EXPENSE	30.69	30.69
	515100 RETIREMENT PLANS EXPENSE	32.99	32.99
	515200 FICA EXPENSE	31.86	31.86
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	51.11	51.11
	Major Account 510000 Total	558.99	558.99
	Fund 40000 Expenditures Total	558.99	558.99
	Subprogram Expenditures	621.48	621.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 932

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.15	245.15
	512100 VACATION LEAVE EXPENSE	60.43	60.43
	512300 HOLIDAY LEAVE EXPENSE	16.59	16.59
	515100 RETIREMENT PLANS EXPENSE	24.25	24.25
	515200 FICA EXPENSE	21.09	21.09
	515500 HEALTH INSURANCE EXPENSE	143.63	143.63
	Major Account 510000 Total	511.14	511.14
	Fund 10000 Expenditures Total	511.14	511.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,206.70	2,206.70
	512100 VACATION LEAVE EXPENSE	543.98	543.98
	512300 HOLIDAY LEAVE EXPENSE	149.30	149.30
	515100 RETIREMENT PLANS EXPENSE	217.03	217.03
	515200 FICA EXPENSE	189.78	189.78
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,292.89	1,292.89
	Major Account 510000 Total	4,600.64	4,600.64
	Fund 40000 Expenditures Total	4,600.64	4,600.64
	Subprogram Expenditures	5,111.78	5,111.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 938

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135.84	1,135.84
	512100 VACATION LEAVE EXPENSE	48.61	48.61
	512200 SICK LEAVE EXPENSE	293.64	293.64
	512300 HOLIDAY LEAVE EXPENSE	78.79	78.79
	515100 RETIREMENT PLANS EXPENSE	116.76	116.76
	515200 FICA EXPENSE	108.44	108.44
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	338.76	338.76
	Major Account 510000 Total	2,120.85	2,120.85
	Fund 10000 Expenditures Total	2,120.85	2,120.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,222.50	10,222.50
	512100 VACATION LEAVE EXPENSE	435.37	435.37
	512200 SICK LEAVE EXPENSE	2,641.27	2,641.27
	512300 HOLIDAY LEAVE EXPENSE	710.53	710.53
	515100 RETIREMENT PLANS EXPENSE	1,048.63	1,048.63
	515200 FICA EXPENSE	975.35	975.35
	515400 LIFE & ACCIDENT INS EXP	4.22	4.22
	515500 HEALTH INSURANCE EXPENSE	3,046.77	3,046.77
	Major Account 510000 Total	19,084.64	19,084.64
	Fund 40000 Expenditures Total	19,084.64	19,084.64
	Subprogram Expenditures	21,205.49	21,205.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 944

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.21	50.21
	512100 VACATION LEAVE EXPENSE	4.04	4.04
	512300 HOLIDAY LEAVE EXPENSE	3.28	3.28
	515100 RETIREMENT PLANS EXPENSE	4.33	4.33
	515200 FICA EXPENSE	4.33	4.33
	Major Account 510000 Total	66.19	66.19
	Fund 10000 Expenditures Total	66.19	66.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.07	452.07
	512100 VACATION LEAVE EXPENSE	37.68	37.68
	512300 HOLIDAY LEAVE EXPENSE	30.10	30.10
	515100 RETIREMENT PLANS EXPENSE	38.86	38.86
	515200 FICA EXPENSE	39.05	39.05
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	Major Account 510000 Total	597.89	597.89
	Fund 40000 Expenditures Total	597.89	597.89
	Subprogram Expenditures	664.08	664.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 945

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,170.64	1,170.64
	512100 VACATION LEAVE EXPENSE	47.21	47.21
	512200 SICK LEAVE EXPENSE	44.90	44.90
	512300 HOLIDAY LEAVE EXPENSE	57.61	57.61
	512500 FUNERAL LEAVE EXPENSE	19.71	19.71
	515100 RETIREMENT PLANS EXPENSE	100.39	100.39
	515200 FICA EXPENSE	95.78	95.78
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	219.89	219.89
	Major Account 510000 Total	1,756.17	1,756.17
	Fund 10000 Expenditures Total	1,756.17	1,756.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,533.64	10,533.64
	512100 VACATION LEAVE EXPENSE	418.80	418.80
	512200 SICK LEAVE EXPENSE	406.96	406.96
	512300 HOLIDAY LEAVE EXPENSE	520.36	520.36
	512500 FUNERAL LEAVE EXPENSE	174.81	174.81
	515100 RETIREMENT PLANS EXPENSE	902.15	902.15
	515200 FICA EXPENSE	861.43	861.43
	515400 LIFE & ACCIDENT INS EXP	2.76	2.76
	515500 HEALTH INSURANCE EXPENSE	1,976.92	1,976.92
	Major Account 510000 Total	15,797.83	15,797.83
	Fund 40000 Expenditures Total	15,797.83	15,797.83
	Subprogram Expenditures	17,554.00	17,554.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 947

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371.04	371.04
	512100 VACATION LEAVE EXPENSE	39.04	39.04
	512200 SICK LEAVE EXPENSE	13.65	13.65
	512300 HOLIDAY LEAVE EXPENSE	36.34	36.34
	512500 FUNERAL LEAVE EXPENSE	88.77	88.77
	515100 RETIREMENT PLANS EXPENSE	41.10	41.10
	515200 FICA EXPENSE	38.54	38.54
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	60.39	60.39
	Major Account 510000 Total	688.88	688.88
	Fund 10000 Expenditures Total	688.88	688.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.93	3,333.93
	512100 VACATION LEAVE EXPENSE	353.87	353.87
	512200 SICK LEAVE EXPENSE	123.70	123.70
	512300 HOLIDAY LEAVE EXPENSE	327.06	327.06
	512500 FUNERAL LEAVE EXPENSE	798.95	798.95
	515100 RETIREMENT PLANS EXPENSE	369.81	369.81
	515200 FICA EXPENSE	346.68	346.68
	515400 LIFE & ACCIDENT INS EXP	1.30	1.30
	515500 HEALTH INSURANCE EXPENSE	543.59	543.59
	Major Account 510000 Total	6,198.89	6,198.89
	Fund 40000 Expenditures Total	6,198.89	6,198.89
	Subprogram Expenditures	6,887.77	6,887.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 948

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.26	39.26
	512300 HOLIDAY LEAVE EXPENSE	1.24	1.24
	515100 RETIREMENT PLANS EXPENSE	3.02	3.02
	515200 FICA EXPENSE	3.00	3.00
	515500 HEALTH INSURANCE EXPENSE	2.60	2.60
	Major Account 510000 Total	49.12	49.12
	Fund 10000 Expenditures Total	49.12	49.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.44	353.44
	512200 SICK LEAVE EXPENSE	2.60	2.60
	512300 HOLIDAY LEAVE EXPENSE	12.87	12.87
	515100 RETIREMENT PLANS EXPENSE	27.61	27.61
	515200 FICA EXPENSE	27.44	27.44
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	23.75	23.75
	Major Account 510000 Total	447.79	447.79
	Fund 40000 Expenditures Total	447.79	447.79
	Subprogram Expenditures	496.91	496.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 949

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.62	25.62
	512100 VACATION LEAVE EXPENSE	3.42	3.42
	512200 SICK LEAVE EXPENSE	3.42	3.42
	515100 RETIREMENT PLANS EXPENSE	2.39	2.39
	515200 FICA EXPENSE	2.28	2.28
	515500 HEALTH INSURANCE EXPENSE	3.96	3.96
	Major Account 510000 Total	41.09	41.09
	Fund 10000 Expenditures Total	41.09	41.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230.70	230.70
	512100 VACATION LEAVE EXPENSE	28.63	28.63
	512200 SICK LEAVE EXPENSE	29.06	29.06
	515100 RETIREMENT PLANS EXPENSE	21.62	21.62
	515200 FICA EXPENSE	20.27	20.27
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	34.99	34.99
	Major Account 510000 Total	365.31	365.31
	Fund 40000 Expenditures Total	365.31	365.31
	Subprogram Expenditures	406.40	406.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 950

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861.77	861.77
	511300 OVERTIME PAYMENTS	1.26	1.26
	512100 VACATION LEAVE EXPENSE	108.52	108.52
	512200 SICK LEAVE EXPENSE	25.48	25.48
	512300 HOLIDAY LEAVE EXPENSE	55.13	55.13
	512500 FUNERAL LEAVE EXPENSE	96.20	96.20
	515100 RETIREMENT PLANS EXPENSE	86.06	86.06
	515200 FICA EXPENSE	80.46	80.46
	515500 HEALTH INSURANCE EXPENSE	254.44	254.44
	Major Account 510000 Total	1,569.32	1,569.32
	Fund 10000 Expenditures Total	1,569.32	1,569.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,742.99	7,742.99
	511300 OVERTIME PAYMENTS	9.18	9.18
	512100 VACATION LEAVE EXPENSE	984.42	984.42
	512200 SICK LEAVE EXPENSE	229.73	229.73
	512300 HOLIDAY LEAVE EXPENSE	495.65	495.65
	512500 FUNERAL LEAVE EXPENSE	866.00	866.00
	515100 RETIREMENT PLANS EXPENSE	773.27	773.27
	515200 FICA EXPENSE	725.41	725.41
	515400 LIFE & ACCIDENT INS EXP	3.10	3.10
	515500 HEALTH INSURANCE EXPENSE	2,291.65	2,291.65
	Major Account 510000 Total	14,121.40	14,121.40
	Fund 40000 Expenditures Total	14,121.40	14,121.40
	Subprogram Expenditures	15,690.72	15,690.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 956

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754.26	754.26
	512100 VACATION LEAVE EXPENSE	208.09	208.09
	512200 SICK LEAVE EXPENSE	50.40	50.40
	512300 HOLIDAY LEAVE EXPENSE	57.63	57.63
	515100 RETIREMENT PLANS EXPENSE	80.28	80.28
	515200 FICA EXPENSE	77.17	77.17
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	91.74	91.74
	Major Account 510000 Total	1,319.58	1,319.58
	Fund 10000 Expenditures Total	1,319.58	1,319.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,785.51	6,785.51
	512100 VACATION LEAVE EXPENSE	1,874.53	1,874.53
	512200 SICK LEAVE EXPENSE	452.19	452.19
	512300 HOLIDAY LEAVE EXPENSE	520.42	520.42
	515100 RETIREMENT PLANS EXPENSE	721.46	721.46
	515200 FICA EXPENSE	694.77	694.77
	515400 LIFE & ACCIDENT INS EXP	2.10	2.10
	515500 HEALTH INSURANCE EXPENSE	824.20	824.20
	Major Account 510000 Total	11,875.18	11,875.18
	Fund 40000 Expenditures Total	11,875.18	11,875.18
	Subprogram Expenditures	13,194.76	13,194.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 957

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.90	4.90
	512300 HOLIDAY LEAVE EXPENSE	.49	.49
	515100 RETIREMENT PLANS EXPENSE	.41	.41
	515200 FICA EXPENSE	.36	.36
	515500 HEALTH INSURANCE EXPENSE	.55	.55
	Major Account 510000 Total	6.71	6.71
	Fund 10000 Expenditures Total	6.71	6.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.08	44.08
	512300 HOLIDAY LEAVE EXPENSE	4.90	4.90
	515100 RETIREMENT PLANS EXPENSE	3.67	3.67
	515200 FICA EXPENSE	3.31	3.31
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	5.09	5.09
	Major Account 510000 Total	61.07	61.07
	Fund 40000 Expenditures Total	61.07	61.07
	Subprogram Expenditures	67.78	67.78
	Program Revenues	290,622.88	290,622.88
	Program Expenditures	2,805,085.96	2,805,085.96

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,202.83	16,202.83
	512100 VACATION LEAVE EXPENSE	2,662.15	2,662.15
	512200 SICK LEAVE EXPENSE	705.72	705.72
	512300 HOLIDAY LEAVE EXPENSE	1,048.48	1,048.48
	515100 RETIREMENT PLANS EXPENSE	1,543.95	1,543.95
	515200 FICA EXPENSE	1,499.89	1,499.89
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,532.12	2,532.12
	Major Account 510000 Total	26,198.98	26,198.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.42	524.42
	574500 PERSONAL VEHICLE MILEAGE	66.47	66.47
	Major Account 570000 Total	590.89	590.89
	Fund 10000 Expenditures Total	26,789.87	26,789.87
	Subprogram Expenditures	26,789.87	26,789.87

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.70-	1,083.70-
	Major Account 480000 Total	1,083.70-	1,083.70-
	Fund 42610 Revenue Total	1,083.70-	1,083.70-
	Subprogram Revenues	1,083.70-	1,083.70-

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,375.38-	4,375.38-
	Major Account 480000 Total	4,375.38-	4,375.38-
	Fund 42680 Revenue Total	4,375.38-	4,375.38-
	Subprogram Revenues	4,375.38-	4,375.38-
	Program Revenues	5,459.08-	5,459.08-
	Program Expenditures	26,789.87	26,789.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,292.16	53,292.16
	512100 VACATION LEAVE EXPENSE	6,837.88	6,837.88
	512200 SICK LEAVE EXPENSE	1,777.48	1,777.48
	512300 HOLIDAY LEAVE EXPENSE	3,310.60	3,310.60
	512400 MILITARY LEAVE EXPENSE	113.15	113.15
	515100 RETIREMENT PLANS EXPENSE	4,891.92	4,891.92
	515200 FICA EXPENSE	4,599.88	4,599.88
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	13,980.90	13,980.90
	Major Account 510000 Total	88,818.37	88,818.37
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	586.27	586.27
	542100 SOS TEMP SERV - PERSONNEL	5,100.02	5,100.02
	543200 IT CONSULTING-HW/SW SUPP	114.90	114.90
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50	83,146.50
	Major Account 520000 Total	88,947.69	88,947.69
	Fund 10000 Expenditures Total	177,766.06	177,766.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,867.53	55,867.53
	511300 OVERTIME PAYMENTS	355.63	355.63
	511800 COMPENSATORY TIME PAID	312.66	312.66
	512100 VACATION LEAVE EXPENSE	11,119.39	11,119.39
	512200 SICK LEAVE EXPENSE	867.32	867.32
	512300 HOLIDAY LEAVE EXPENSE	3,621.64	3,621.64
	515100 RETIREMENT PLANS EXPENSE	5,402.10	5,402.10
	515200 FICA EXPENSE	4,960.31	4,960.31
	515400 LIFE & ACCIDENT INS EXP	20.16	20.16
	515500 HEALTH INSURANCE EXPENSE	18,526.80	18,526.80
	Major Account 510000 Total	101,053.54	101,053.54
	Fund 40000 Expenditures Total	101,053.54	101,053.54
	Subprogram Expenditures	278,819.60	278,819.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	84,179.65	84,179.65
	Major Account 520000 Total	84,179.65	84,179.65
	Fund 10000 Expenditures Total	84,179.65	84,179.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	180,598.75	180,598.75
	Major Account 520000 Total	180,598.75	180,598.75
	Fund 40000 Expenditures Total	180,598.75	180,598.75
	Subprogram Expenditures	264,778.40	264,778.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507,780.89	507,780.89
	511200 TEMPORARY SALARIES-WAGE	970.69	970.69
	511300 OVERTIME PAYMENTS	10,084.05	10,084.05
	511400 ON CALL PAY	12,817.35	12,817.35
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	511800 COMPENSATORY TIME PAID	6,072.56	6,072.56
	512100 VACATION LEAVE EXPENSE	40,770.18	40,770.18
	512200 SICK LEAVE EXPENSE	18,202.89	18,202.89
	512300 HOLIDAY LEAVE EXPENSE	30,814.33	30,814.33
	512400 MILITARY LEAVE EXPENSE	1,250.98	1,250.98
	512500 FUNERAL LEAVE EXPENSE	1,404.14	1,404.14
	515100 RETIREMENT PLANS EXPENSE	47,122.14	47,122.14
	515200 FICA EXPENSE	44,519.50	44,519.50
	515400 LIFE & ACCIDENT INS EXP	203.23	203.23
	515500 HEALTH INSURANCE EXPENSE	129,920.54	129,920.54
	519100 OTHER PERSONAL SERV EXP	79.13	79.13
	Major Account 510000 Total	852,015.00	852,015.00
	Fund 10000 Expenditures Total	852,015.00	852,015.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,971.72	545,971.72
	511200 TEMPORARY SALARIES-WAGE	283.48	283.48
	511300 OVERTIME PAYMENTS	10,392.56	10,392.56
	511400 ON CALL PAY	9,429.43	9,429.43
	511800 COMPENSATORY TIME PAID	3,073.64	3,073.64
	512100 VACATION LEAVE EXPENSE	56,449.85	56,449.85
	512200 SICK LEAVE EXPENSE	26,547.36	26,547.36
	512300 HOLIDAY LEAVE EXPENSE	33,914.27	33,914.27
	515100 RETIREMENT PLANS EXPENSE	51,350.92	51,350.92
	515200 FICA EXPENSE	47,528.92	47,528.92
	515400 LIFE & ACCIDENT INS EXP	216.96	216.96
	515500 HEALTH INSURANCE EXPENSE	160,850.88	160,850.88
	Major Account 510000 Total	946,009.99	946,009.99
	Fund 40000 Expenditures Total	946,009.99	946,009.99
	Subprogram Expenditures	1,798,024.99	1,798,024.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,969.59	111,969.59
	511300 OVERTIME PAYMENTS	2,133.57	2,133.57
	511400 ON CALL PAY	91.59	91.59
	511500 SHIFT DIFFERENTIAL PYMT	943.95	943.95
	511800 COMPENSATORY TIME PAID	540.12	540.12
	512100 VACATION LEAVE EXPENSE	15,744.25	15,744.25
	512200 SICK LEAVE EXPENSE	9,271.42	9,271.42
	512300 HOLIDAY LEAVE EXPENSE	7,423.98	7,423.98
	512500 FUNERAL LEAVE EXPENSE	828.35	828.35
	515100 RETIREMENT PLANS EXPENSE	11,153.04	11,153.04
	515200 FICA EXPENSE	10,451.20	10,451.20
	515400 LIFE & ACCIDENT INS EXP	43.20	43.20
	515500 HEALTH INSURANCE EXPENSE	29,979.92	29,979.92
	Major Account 510000 Total	200,574.18	200,574.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,030.22	2,030.22
	542100 SOS TEMP SERV - PERSONNEL	211.74	211.74
	Major Account 520000 Total	2,241.96	2,241.96
	Fund 10000 Expenditures Total	202,816.14	202,816.14
	Subprogram Expenditures	202,816.14	202,816.14

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,914.43	218,914.43
	511300 OVERTIME PAYMENTS	268.20	268.20
	511800 COMPENSATORY TIME PAID	415.39	415.39
	512100 VACATION LEAVE EXPENSE	25,589.10	25,589.10
	512200 SICK LEAVE EXPENSE	15,908.81	15,908.81
	512300 HOLIDAY LEAVE EXPENSE	14,118.48	14,118.48
	512500 FUNERAL LEAVE EXPENSE	964.96	964.96
	515100 RETIREMENT PLANS EXPENSE	20,680.28	20,680.28
	515200 FICA EXPENSE	18,952.96	18,952.96
	515400 LIFE & ACCIDENT INS EXP	85.70	85.70
	515500 HEALTH INSURANCE EXPENSE	72,349.46	72,349.46
	Major Account 510000 Total	388,247.77	388,247.77
	Fund 10000 Expenditures Total	388,247.77	388,247.77
	Subprogram Expenditures	388,247.77	388,247.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,830.99	140,830.99
	511300 OVERTIME PAYMENTS	1,039.32	1,039.32
	511400 ON CALL PAY	2,505.84	2,505.84
	511800 COMPENSATORY TIME PAID	743.83	743.83
	512100 VACATION LEAVE EXPENSE	3,442.15	3,442.15
	512200 SICK LEAVE EXPENSE	3,420.18	3,420.18
	512300 HOLIDAY LEAVE EXPENSE	8,028.74	8,028.74
	512600 CIVIL LEAVE EXPENSE	118.22	118.22
	515100 RETIREMENT PLANS EXPENSE	11,695.14	11,695.14
	515200 FICA EXPENSE	11,418.63	11,418.63
	515400 LIFE & ACCIDENT INS EXP	52.15	52.15
	515500 HEALTH INSURANCE EXPENSE	30,985.95	30,985.95
	Major Account 510000 Total	214,281.14	214,281.14
	Fund 10000 Expenditures Total	214,281.14	214,281.14
	Subprogram Expenditures	214,281.14	214,281.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,186.33	129,186.33
	511300 OVERTIME PAYMENTS	531.54	531.54
	511800 COMPENSATORY TIME PAID	965.75	965.75
	512100 VACATION LEAVE EXPENSE	18,467.28	18,467.28
	512200 SICK LEAVE EXPENSE	8,225.66	8,225.66
	512300 HOLIDAY LEAVE EXPENSE	8,359.59	8,359.59
	512500 FUNERAL LEAVE EXPENSE	709.98	709.98
	515100 RETIREMENT PLANS EXPENSE	12,463.54	12,463.54
	515200 FICA EXPENSE	11,681.71	11,681.71
	515400 LIFE & ACCIDENT INS EXP	46.04	46.04
	515500 HEALTH INSURANCE EXPENSE	36,592.66	36,592.66
	Major Account 510000 Total	227,230.08	227,230.08
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,421.65	2,421.65
	543500 MGT CONSULTANT SERVICES	15,110.77	15,110.77
	Major Account 520000 Total	17,532.42	17,532.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.66	45.66
	Major Account 570000 Total	45.66	45.66
	Fund 10000 Expenditures Total	244,808.16	244,808.16
	Subprogram Expenditures	244,808.16	244,808.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	1,328.80	1,328.80
	Major Account 520000 Total	1,328.80	1,328.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,124.90	1,124.90
	Major Account 570000 Total	1,124.90	1,124.90
	Fund 40000 Expenditures Total	2,453.70	2,453.70
	Subprogram Expenditures	2,453.70	2,453.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,256.44	53,256.44
	511300 OVERTIME PAYMENTS	152.10	152.10
	512100 VACATION LEAVE EXPENSE	5,337.42	5,337.42
	512200 SICK LEAVE EXPENSE	2,822.90	2,822.90
	512300 HOLIDAY LEAVE EXPENSE	3,293.49	3,293.49
	515100 RETIREMENT PLANS EXPENSE	4,856.92	4,856.92
	515200 FICA EXPENSE	4,560.56	4,560.56
	515400 LIFE & ACCIDENT INS EXP	17.28	17.28
	515500 HEALTH INSURANCE EXPENSE	12,470.92	12,470.92
	Major Account 510000 Total	86,768.03	86,768.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	180.08	180.08
	521900 AWARDS EXPENSE	75.00	75.00
	533900 FOOD EXPENSE	47.95	47.95
	541700 LEGAL RELATED EXPENSE	21.00	21.00
	543500 MGT CONSULTANT SERVICES	8,150.00	8,150.00
	545000 LABORATORY SERVICES	62.00	62.00
	547906 VERIFICATIONS	115.00	115.00
	Major Account 520000 Total	8,651.03	8,651.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.00	812.00
	571900 MEALS-ONE DAY TRAVEL	18.04	18.04
	574500 PERSONAL VEHICLE MILEAGE	2,457.28	2,457.28
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	3,295.32	3,295.32
	Fund 10000 Expenditures Total	98,714.38	98,714.38
	Subprogram Expenditures	98,714.38	98,714.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.88	2,232.88
	512100 VACATION LEAVE EXPENSE	185.49	185.49
	512200 SICK LEAVE EXPENSE	289.00	289.00
	512300 HOLIDAY LEAVE EXPENSE	144.50	144.50
	515100 RETIREMENT PLANS EXPENSE	213.54	213.54
	515200 FICA EXPENSE	192.23	192.23
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	829.54	829.54
	Major Account 510000 Total	4,088.14	4,088.14
	Fund 10000 Expenditures Total	4,088.14	4,088.14
	Subprogram Expenditures	4,088.14	4,088.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,245.51	21,245.51
	512100 VACATION LEAVE EXPENSE	3,711.20	3,711.20
	512200 SICK LEAVE EXPENSE	248.61	248.61
	512300 HOLIDAY LEAVE EXPENSE	1,345.27	1,345.27
	515100 RETIREMENT PLANS EXPENSE	1,988.13	1,988.13
	515200 FICA EXPENSE	1,818.59	1,818.59
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,858.60	6,858.60
	Major Account 510000 Total	37,222.63	37,222.63
	Fund 10000 Expenditures Total	37,222.63	37,222.63
	Subprogram Expenditures	37,222.63	37,222.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 047

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,340.12	2,340.12
	511300 OVERTIME PAYMENTS	66.48	66.48
	512100 VACATION LEAVE EXPENSE	288.89	288.89
	512200 SICK LEAVE EXPENSE	86.06	86.06
	512300 HOLIDAY LEAVE EXPENSE	88.64	88.64
	515100 RETIREMENT PLANS EXPENSE	214.97	214.97
	515200 FICA EXPENSE	190.75	190.75
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	515500 HEALTH INSURANCE EXPENSE	728.20	728.20
	Major Account 510000 Total	4,004.89	4,004.89
	Fund 10000 Expenditures Total	4,004.89	4,004.89
	Subprogram Expenditures	4,004.89	4,004.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,594.72	4,594.72
	Major Account 590000 Total	4,594.72	4,594.72
	Fund 40000 Expenditures Total	4,594.72	4,594.72
	Subprogram Expenditures	4,594.72	4,594.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,977.23-	1,977.23-
	Major Account 590000 Total	1,977.23-	1,977.23-
	Fund 40000 Expenditures Total	1,977.23-	1,977.23-
	Subprogram Expenditures	1,977.23-	1,977.23-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	11,980.60	11,980.60
	Major Account 520000 Total	11,980.60	11,980.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.23	363.23
	Major Account 570000 Total	363.23	363.23
	Fund 40000 Expenditures Total	12,343.83	12,343.83
	Subprogram Expenditures	12,343.83	12,343.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	164.04	164.04
	Major Account 520000 Total	164.04	164.04
	Fund 10000 Expenditures Total	164.04	164.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	819.96	819.96
	Major Account 520000 Total	819.96	819.96
	Fund 40000 Expenditures Total	819.96	819.96
	Subprogram Expenditures	984.00	984.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.01	316.01
	512100 VACATION LEAVE EXPENSE	24.67	24.67
	512200 SICK LEAVE EXPENSE	50.71	50.71
	512300 HOLIDAY LEAVE EXPENSE	20.51	20.51
	515100 RETIREMENT PLANS EXPENSE	30.86	30.86
	515200 FICA EXPENSE	26.70	26.70
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	195.00	195.00
	Major Account 510000 Total	664.60	664.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,158.00	1,158.00
	Major Account 520000 Total	1,158.00	1,158.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,785.42	1,785.42
	572100 COMMERCIAL TRANSPORTATIO	6,350.60	6,350.60
	Major Account 570000 Total	8,136.02	8,136.02
	Fund 40000 Expenditures Total	9,958.62	9,958.62
	Subprogram Expenditures	9,958.62	9,958.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,383.18	18,383.18
	Major Account 590000 Total	18,383.18	18,383.18
	Fund 40000 Expenditures Total	18,383.18	18,383.18
	Subprogram Expenditures	18,383.18	18,383.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,446.61	3,446.61
	Major Account 520000 Total	3,446.61	3,446.61
	Fund 10000 Expenditures Total	3,446.61	3,446.61
	Subprogram Expenditures	3,446.61	3,446.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,350.00	9,350.00
	Major Account 520000 Total	9,350.00	9,350.00
	Fund 40000 Expenditures Total	9,350.00	9,350.00
	Subprogram Expenditures	9,350.00	9,350.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 742

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	324.48	324.48
	Fund 10000 Expenditures Total	324.48	324.48
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	324.48	324.48

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 954

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	122,365.70-	122,365.70-
	Major Account 800000 Total	122,365.70-	122,365.70-
	Fund 10000 Expenditures Total	122,365.70-	122,365.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7.67	7.67
	515400 LIFE & ACCIDENT INS EXP	.96-	.96-
	515500 HEALTH INSURANCE EXPENSE	259.46-	259.46-
	Major Account 510000 Total	252.75-	252.75-
	Fund 10000 Expenditures Total	252.75-	252.75-
	Subprogram Expenditures	252.75-	252.75-
	Program Expenditures	3,595,415.40	3,595,415.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,928.92	36,928.92
	511300 OVERTIME PAYMENTS	172.29	172.29
	512100 VACATION LEAVE EXPENSE	4,909.35	4,909.35
	512200 SICK LEAVE EXPENSE	1,358.76	1,358.76
	512300 HOLIDAY LEAVE EXPENSE	2,341.77	2,341.77
	512500 FUNERAL LEAVE EXPENSE	677.37	677.37
	515100 RETIREMENT PLANS EXPENSE	3,473.50	3,473.50
	515200 FICA EXPENSE	3,153.72	3,153.72
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	13,642.02	13,642.02
	Major Account 510000 Total	66,671.14	66,671.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60,180.44	60,180.44
	521200 COM EXPENSE - VOICE/DATA	92,574.13	92,574.13
	521300 FREIGHT EXPENSE	390.56	390.56
	521500 PUBLICATION & PRINT EXP	3,680.66	3,680.66
	521900 AWARDS EXPENSE	74.95	74.95
	522100 DUES & SUBSCRIPTION EXP	131.00	131.00
	522200 CONFERENCE REGISTRATION	905.18	905.18
	522300 WARDS OF THE STATE EXP	73.60	73.60
	522600 JOB APPLICANT EXPENSE	2,799.08	2,799.08
	524600 RENT EXPENSE-BUILDINGS	1,514.75	1,514.75
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	527100 REP & MAINT-OFFICE EQUIP	517.44	517.44
	527200 REP & MAINT-MOTOR VEHICL	3,784.15	3,784.15
	531100 OFFICE SUPPLIES EXPENSE	25,498.58	25,498.58
	532100 NON-CAPITALIZED EQUIP PU	1,343.84	1,343.84
	533100 HOUSEHOLD & INSTIT EXP	1,212.25	1,212.25
	533900 FOOD EXPENSE	1,409.18	1,409.18
	534600 ED & RECREATIONAL SUP EX	239.61	239.61
	538100 VEHICLE & EQUIP SUP EXP	4,376.00	4,376.00
	542100 SOS TEMP SERV - PERSONNEL	10,175.94	10,175.94
	545000 LABORATORY SERVICES	41.00-	41.00-
	545200 MEDICAL ASSESSMENT SERV	86.00	86.00
	547100 EDUCATIONAL SERVICES	5,401.00	5,401.00
	547300 INTERPRETER SERVICES	1,105.00	1,105.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	7,010.22	7,010.22
	547906 VERIFICATIONS	3,530.40	3,530.40
	549200 JANITORIAL/SECURITY SRVS	267.47	267.47
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	1,028.60	1,028.60
	Major Account 520000 Total	229,809.03	229,809.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,457.72	18,457.72
	571600 MEALS-NOT TRAVEL STATUS	27.00	27.00
	571900 MEALS-ONE DAY TRAVEL	20.23	20.23
	572100 COMMERCIAL TRANSPORTATIO	11,269.21	11,269.21
	573100 STATE-OWNED TRANSPORT	47,986.17	47,986.17
	574500 PERSONAL VEHICLE MILEAGE	18,171.45	18,171.45
	575100 MISC TRAVEL EXPENSE	534.00	534.00
	Major Account 570000 Total	96,465.78	96,465.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,527.23	1,527.23
	584200 VEHICLES & VEHICLE EQ	19,700.00	19,700.00
	Major Account 580000 Total	21,227.23	21,227.23
	Fund 10000 Expenditures Total	414,173.18	414,173.18
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,691.12-	7,691.12-
	472200 REPROD & PUBLICATIONS	461.45-	461.45-
	Major Account 470000 Total	8,152.57-	8,152.57-
	Fund 22600 Revenue Total	8,152.57-	8,152.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,954.67	40,954.67
	511300 OVERTIME PAYMENTS	237.55	237.55
	512100 VACATION LEAVE EXPENSE	4,928.87	4,928.87
	512200 SICK LEAVE EXPENSE	640.69	640.69
	512300 HOLIDAY LEAVE EXPENSE	2,483.09	2,483.09
	515100 RETIREMENT PLANS EXPENSE	3,687.44	3,687.44
	515200 FICA EXPENSE	3,425.44	3,425.44
	515400 LIFE & ACCIDENT INS EXP	15.32	15.32
	515500 HEALTH INSURANCE EXPENSE	12,722.52	12,722.52
	Major Account 510000 Total	69,095.59	69,095.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	69,095.59	69,095.59
	Subprogram Revenues	8,152.57-	8,152.57-
	Subprogram Expenditures	483,268.77	483,268.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,971.21	438,971.21
	511300 OVERTIME PAYMENTS	1,800.83	1,800.83
	512100 VACATION LEAVE EXPENSE	29,461.97	29,461.97
	512200 SICK LEAVE EXPENSE	23,686.37	23,686.37
	512300 HOLIDAY LEAVE EXPENSE	26,735.42	26,735.42
	512500 FUNERAL LEAVE EXPENSE	1,640.34	1,640.34
	515100 RETIREMENT PLANS EXPENSE	39,027.13	39,027.13
	515200 FICA EXPENSE	36,462.45	36,462.45
	515400 LIFE & ACCIDENT INS EXP	178.46	178.46
	515500 HEALTH INSURANCE EXPENSE	121,016.26	121,016.26
	Major Account 510000 Total	718,980.44	718,980.44
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	42.66	42.66
	Major Account 520000 Total	117.66	117.66
	Fund 10000 Expenditures Total	719,098.10	719,098.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,687.41	529,687.41
	511300 OVERTIME PAYMENTS	1,940.08	1,940.08
	511800 COMPENSATORY TIME PAID	32.91	32.91
	512100 VACATION LEAVE EXPENSE	53,575.58	53,575.58
	512200 SICK LEAVE EXPENSE	36,181.08	36,181.08
	512300 HOLIDAY LEAVE EXPENSE	33,372.63	33,372.63
	512500 FUNERAL LEAVE EXPENSE	1,451.83	1,451.83
	512900 UNION ACTIVITY EXPENSE	81.03	81.03
	515100 RETIREMENT PLANS EXPENSE	49,145.71	49,145.71
	515200 FICA EXPENSE	45,540.00	45,540.00
	515400 LIFE & ACCIDENT INS EXP	216.59	216.59
	515500 HEALTH INSURANCE EXPENSE	165,479.55	165,479.55
	Major Account 510000 Total	916,704.40	916,704.40
	Fund 40000 Expenditures Total	916,704.40	916,704.40
	Subprogram Expenditures	1,635,802.50	1,635,802.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,540.70	9,540.70
	512100 VACATION LEAVE EXPENSE	1,557.14	1,557.14
	512200 SICK LEAVE EXPENSE	457.47	457.47
	512300 HOLIDAY LEAVE EXPENSE	507.42	507.42
	515100 RETIREMENT PLANS EXPENSE	903.27	903.27
	515200 FICA EXPENSE	876.88	876.88
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	1,420.97	1,420.97
	Major Account 510000 Total	15,267.21	15,267.21
	Fund 10000 Expenditures Total	15,267.21	15,267.21
	Subprogram Expenditures	15,267.21	15,267.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800.80	2,800.80
	512200 SICK LEAVE EXPENSE	239.86	239.86
	512300 HOLIDAY LEAVE EXPENSE	162.29	162.29
	515100 RETIREMENT PLANS EXPENSE	239.85	239.85
	515200 FICA EXPENSE	245.02	245.02
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	3,688.78	3,688.78
	Fund 10000 Expenditures Total	3,688.78	3,688.78
	Subprogram Expenditures	3,688.78	3,688.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29,711.17	29,711.17
	Major Account 520000 Total	29,711.17	29,711.17
	Fund 40000 Expenditures Total	29,711.17	29,711.17
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,516.11	2,516.11
	521200 COM EXPENSE - VOICE/DATA	52,819.88	52,819.88
	521400 DATA PROCESSING EXPENSE	2,600.80	2,600.80
	Major Account 520000 Total	57,936.79	57,936.79
	Fund 42605 Expenditures Total	57,936.79	57,936.79
	Subprogram Expenditures	87,647.96	87,647.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,732.56	2,732.56
	512100 VACATION LEAVE EXPENSE	234.02	234.02
	512300 HOLIDAY LEAVE EXPENSE	158.34	158.34
	515100 RETIREMENT PLANS EXPENSE	234.00	234.00
	515200 FICA EXPENSE	204.37	204.37
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,286.02	1,286.02
	Major Account 510000 Total	4,850.27	4,850.27
	Fund 40000 Expenditures Total	4,850.27	4,850.27
	Subprogram Expenditures	4,850.27	4,850.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,512.48	20,512.48
	512100 VACATION LEAVE EXPENSE	1,155.10	1,155.10
	512200 SICK LEAVE EXPENSE	1,842.91	1,842.91
	512300 HOLIDAY LEAVE EXPENSE	1,187.07	1,187.07
	515100 RETIREMENT PLANS EXPENSE	1,849.34	1,849.34
	515200 FICA EXPENSE	1,783.33	1,783.33
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	3,583.36	3,583.36
	Major Account 510000 Total	31,919.83	31,919.83
	Fund 10000 Expenditures Total	31,919.83	31,919.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	Fund 40000 Expenditures Total	900.00	900.00
	Subprogram Expenditures	32,819.83	32,819.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,302.11	4,302.11
	512200 SICK LEAVE EXPENSE	374.67	374.67
	512300 HOLIDAY LEAVE EXPENSE	249.62	249.62
	515100 RETIREMENT PLANS EXPENSE	368.89	368.89
	515200 FICA EXPENSE	333.87	333.87
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,286.02	1,286.02
	Major Account 510000 Total	6,916.14	6,916.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.49	551.49
	572100 COMMERCIAL TRANSPORTATIO	160.00	160.00
	Major Account 570000 Total	711.49	711.49
	Fund 40000 Expenditures Total	7,627.63	7,627.63
	Subprogram Expenditures	7,627.63	7,627.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,941.85	21,941.85
	512100 VACATION LEAVE EXPENSE	2,630.30	2,630.30
	512200 SICK LEAVE EXPENSE	908.35	908.35
	512300 HOLIDAY LEAVE EXPENSE	1,359.94	1,359.94
	515100 RETIREMENT PLANS EXPENSE	2,009.86	2,009.86
	515200 FICA EXPENSE	1,922.04	1,922.04
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	3,702.44	3,702.44
	Major Account 510000 Total	34,481.50	34,481.50
	Fund 10000 Expenditures Total	34,481.50	34,481.50
	Subprogram Expenditures	34,481.50	34,481.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,402.58	6,402.58
	512100 VACATION LEAVE EXPENSE	397.65	397.65
	512200 SICK LEAVE EXPENSE	463.09	463.09
	512300 HOLIDAY LEAVE EXPENSE	387.67	387.67
	515100 RETIREMENT PLANS EXPENSE	572.91	572.91
	515200 FICA EXPENSE	554.78	554.78
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	485.30	485.30
	Major Account 510000 Total	9,265.90	9,265.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	799.00	799.00
	Major Account 520000 Total	799.00	799.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.53	1,123.53
	572100 COMMERCIAL TRANSPORTATIO	23.00	23.00
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	1,171.53	1,171.53
	Fund 40000 Expenditures Total	11,236.43	11,236.43
	Subprogram Expenditures	11,236.43	11,236.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,465.65	3,465.65
	512100 VACATION LEAVE EXPENSE	869.82	869.82
	512200 SICK LEAVE EXPENSE	187.93	187.93
	512300 HOLIDAY LEAVE EXPENSE	331.78	331.78
	515100 RETIREMENT PLANS EXPENSE	363.55	363.55
	515200 FICA EXPENSE	327.32	327.32
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,722.80	1,722.80
	Major Account 510000 Total	7,270.29	7,270.29
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	4,423.10	4,423.10
	547100 EDUCATIONAL SERVICES	904.78	904.78
	550101 ADMINISTRATIVE SUBGRANTS	1,540.24	1,540.24
	Major Account 520000 Total	6,868.12	6,868.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,729.54	3,729.54
	Major Account 590000 Total	3,729.54	3,729.54
	Fund 40000 Expenditures Total	17,867.95	17,867.95
	Subprogram Expenditures	17,867.95	17,867.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,663.52	58,663.52
	511300 OVERTIME PAYMENTS	167.96	167.96
	512100 VACATION LEAVE EXPENSE	9,500.37	9,500.37
	512200 SICK LEAVE EXPENSE	2,639.09	2,639.09
	512300 HOLIDAY LEAVE EXPENSE	3,865.68	3,865.68
	515100 RETIREMENT PLANS EXPENSE	5,603.86	5,603.86
	515200 FICA EXPENSE	5,152.21	5,152.21
	515400 LIFE & ACCIDENT INS EXP	21.60	21.60
	515500 HEALTH INSURANCE EXPENSE	18,877.25	18,877.25
	Major Account 510000 Total	104,491.54	104,491.54
	Fund 10000 Expenditures Total	104,491.54	104,491.54
	Subprogram Expenditures	104,491.54	104,491.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,919.88	1,919.88
		512200 SICK LEAVE EXPENSE	36.69	36.69
		515100 RETIREMENT PLANS EXPENSE	146.52	146.52
		515200 FICA EXPENSE	122.01	122.01
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	718.26	718.26
		Major Account 510000 Total	2,943.84	2,943.84
		Fund 27270 Expenditures Total	2,943.84	2,943.84
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,894.78-	5,894.78-
		Major Account 460000 Total	5,894.78-	5,894.78-
		Fund 42021 Revenue Total	5,894.78-	5,894.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,791.72	1,791.72
		512300 HOLIDAY LEAVE EXPENSE	200.06	200.06
		515100 RETIREMENT PLANS EXPENSE	149.15	149.15
		515200 FICA EXPENSE	124.70	124.70
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	718.26	718.26
		Major Account 510000 Total	2,984.37	2,984.37
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,661.41	2,661.41
		Major Account 520000 Total	2,661.41	2,661.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	249.00
		Major Account 570000 Total	249.00	249.00
		Fund 42021 Expenditures Total	5,894.78	5,894.78
		Subprogram Revenues	5,894.78-	5,894.78-
		Subprogram Expenditures	8,838.62	8,838.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 059

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	870.00	870.00
	Major Account 520000 Total	870.00	870.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.80	751.80
	572100 COMMERCIAL TRANSPORTATIO	428.00	428.00
	574500 PERSONAL VEHICLE MILEAGE	62.48	62.48
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,272.28	1,272.28
	Fund 40000 Expenditures Total	2,142.28	2,142.28
	Subprogram Expenditures	2,142.28	2,142.28

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	4,904.77-	4,904.77-
		Major Account 480000 Total	4,904.77-	4,904.77-
		Fund 10000 Revenue Total	4,904.77-	4,904.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,039.38	61,039.38
		512100 VACATION LEAVE EXPENSE	7,801.97	7,801.97
		512200 SICK LEAVE EXPENSE	5,022.87	5,022.87
		512300 HOLIDAY LEAVE EXPENSE	3,974.00	3,974.00
		512500 FUNERAL LEAVE EXPENSE	568.50	568.50
		512600 CIVIL LEAVE EXPENSE	19.82	19.82
		512700 INJURY LEAVE EXPENSE	40.54	40.54
		515100 RETIREMENT PLANS EXPENSE	5,875.37	5,875.37
		515200 FICA EXPENSE	5,475.77	5,475.77
		515400 LIFE & ACCIDENT INS EXP	26.48	26.48
		515500 HEALTH INSURANCE EXPENSE	16,680.79	16,680.79
		Major Account 510000 Total	106,525.49	106,525.49
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	.93	.93
		545000 LABORATORY SERVICES	427.48-	427.48-
		547909 PATERNITY ACKNOWLEDGEMENTS	6,169.30	6,169.30
		554900 OTHER CONTRACTUAL SERVICES	888.61	888.61
		Major Account 520000 Total	6,631.36	6,631.36
		Fund 10000 Expenditures Total	113,156.85	113,156.85
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	512.73-	512.73-
		Fund 22610 Revenues Total	512.73-	512.73-
		Fund 22610 Revenue Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,522.79	2,522.79
		Major Account 800000 Total	2,522.79	2,522.79
		Fund 22610 Expenditures Total	2,522.79	2,522.79
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,520.70	113,520.70
		512100 VACATION LEAVE EXPENSE	14,867.90	14,867.90
		512200 SICK LEAVE EXPENSE	9,629.26	9,629.26
		512300 HOLIDAY LEAVE EXPENSE	7,439.27	7,439.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	1,103.55	1,103.55
		512600 CIVIL LEAVE EXPENSE	38.48	38.48
		512700 INJURY LEAVE EXPENSE	78.69	78.69
		515100 RETIREMENT PLANS EXPENSE	10,983.68	10,983.68
		515200 FICA EXPENSE	10,235.13	10,235.13
		515400 LIFE & ACCIDENT INS EXP	40.24	40.24
		515500 HEALTH INSURANCE EXPENSE	30,960.15	30,960.15
		Major Account 510000 Total	198,897.05	198,897.05
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	2,276.00	2,276.00
		541700 LEGAL RELATED EXPENSE	1.82	1.82
		545000 LABORATORY SERVICES	829.83-	829.83-
		547909 PATERNITY ACKNOWLEDGEMENTS	11,975.70	11,975.70
		554900 OTHER CONTRACTUAL SERVICES	1,725.01	1,725.01
		Fund 40000 Total	15,148.70	15,148.70
		Fund 40000 Expenditures Total	198,897.05	198,897.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	170,832.16-	170,832.16-
		Fund 40000 Adjustments Total	170,832.16-	170,832.16-
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,389.43	3,389.43
		Major Account 800000 Total	3,389.43	3,389.43
		Fund 42640 Expenditures Total	3,389.43	3,389.43
42680 CH SPT COLLN INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	13,937.10-	13,937.10-
		Major Account 470000 Total	13,937.10-	13,937.10-
		Fund 42680 Revenue Total	13,937.10-	13,937.10-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10,406.37	10,406.37
		521500 PUBLICATION & PRINT EXP	52.75	52.75
		Major Account 520000 Total	10,459.12	10,459.12
		Fund 42680 Expenditures Total	10,459.12	10,459.12
		Subprogram Revenues	19,354.60-	19,354.60-
		Subprogram Expenditures	337,661.72	337,661.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,424.50	16,424.50
	512100 VACATION LEAVE EXPENSE	2,907.36	2,907.36
	512200 SICK LEAVE EXPENSE	880.90	880.90
	512300 HOLIDAY LEAVE EXPENSE	1,102.26	1,102.26
	515100 RETIREMENT PLANS EXPENSE	1,596.74	1,596.74
	515200 FICA EXPENSE	1,444.11	1,444.11
	515400 LIFE & ACCIDENT INS EXP	7.58	7.58
	515500 HEALTH INSURANCE EXPENSE	5,053.90	5,053.90
	Major Account 510000 Total	29,417.35	29,417.35
	Fund 10000 Expenditures Total	29,417.35	29,417.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,874.09	31,874.09
	512100 VACATION LEAVE EXPENSE	5,642.51	5,642.51
	512200 SICK LEAVE EXPENSE	1,706.93	1,706.93
	512300 HOLIDAY LEAVE EXPENSE	2,139.61	2,139.61
	515100 RETIREMENT PLANS EXPENSE	3,096.53	3,096.53
	515200 FICA EXPENSE	2,802.00	2,802.00
	515400 LIFE & ACCIDENT INS EXP	11.62	11.62
	515500 HEALTH INSURANCE EXPENSE	9,807.62	9,807.62
	Major Account 510000 Total	57,080.91	57,080.91
	Fund 40000 Expenditures Total	57,080.91	57,080.91
	Subprogram Expenditures	86,498.26	86,498.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,277.30-	9,277.30-
	Major Account 480000 Total	9,277.30-	9,277.30-
	Fund 42680 Revenue Total	9,277.30-	9,277.30-
	Subprogram Revenues	9,277.30-	9,277.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	70,056.96-	70,056.96-
	486500 MISCELLANEOUS ADJUSTMENT	14,360.07-	14,360.07-
	Major Account 480000 Total	84,417.03-	84,417.03-
	Fund 42680 Revenue Total	84,417.03-	84,417.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,176.02	19,176.02
	Major Account 520000 Total	19,176.02	19,176.02
	Fund 42680 Expenditures Total	19,176.02	19,176.02
	Subprogram Revenues	84,417.03-	84,417.03-
	Subprogram Expenditures	19,176.02	19,176.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	791.38	791.38
	574500 PERSONAL VEHICLE MILEAGE	919.44	919.44
	Major Account 570000 Total	1,710.82	1,710.82
	Fund 42680 Expenditures Total	1,710.82	1,710.82
	Subprogram Expenditures	1,710.82	1,710.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 140

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,910.31	15,910.31
	512100 VACATION LEAVE EXPENSE	306.38	306.38
	512200 SICK LEAVE EXPENSE	763.66	763.66
	512300 HOLIDAY LEAVE EXPENSE	864.22	864.22
	515100 RETIREMENT PLANS EXPENSE	1,336.19	1,336.19
	515200 FICA EXPENSE	1,252.16	1,252.16
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,159.06	4,159.06
	Major Account 510000 Total	24,596.78	24,596.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	137.25	137.25
	541700 LEGAL RELATED EXPENSE	22.50	22.50
	549200 JANITORIAL/SECURITY SRVS	4,606.76	4,606.76
	Major Account 520000 Total	4,766.51	4,766.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,931.32	1,931.32
	572100 COMMERCIAL TRANSPORTATIO	801.70	801.70
	574500 PERSONAL VEHICLE MILEAGE	580.67	580.67
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	3,332.69	3,332.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,227.57	1,227.57
	Major Account 580000 Total	1,227.57	1,227.57
	Fund 10000 Expenditures Total	33,923.55	33,923.55
	Subprogram Expenditures	33,923.55	33,923.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 147

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,205.45	42,205.45
	512100 VACATION LEAVE EXPENSE	3,516.32	3,516.32
	512200 SICK LEAVE EXPENSE	1,825.56	1,825.56
	512300 HOLIDAY LEAVE EXPENSE	2,539.43	2,539.43
	515100 RETIREMENT PLANS EXPENSE	3,750.58	3,750.58
	515200 FICA EXPENSE	3,528.53	3,528.53
	515400 LIFE & ACCIDENT INS EXP	21.12	21.12
	515500 HEALTH INSURANCE EXPENSE	8,355.82	8,355.82
	Major Account 510000 Total	65,742.81	65,742.81
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,806.30	8,806.30
	Major Account 520000 Total	8,806.30	8,806.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
	Major Account 570000 Total	69.00	69.00
	Fund 10000 Expenditures Total	74,618.11	74,618.11
	Subprogram Expenditures	74,618.11	74,618.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 162

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,463.43	5,463.43
		512100 VACATION LEAVE EXPENSE	477.69	477.69
		512200 SICK LEAVE EXPENSE	1,742.56	1,742.56
		512300 HOLIDAY LEAVE EXPENSE	410.13	410.13
		515100 RETIREMENT PLANS EXPENSE	606.07	606.07
		515200 FICA EXPENSE	564.00	564.00
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,690.68	1,690.68
		Major Account 510000 Total	10,956.48	10,956.48
		Fund 10000 Expenditures Total	10,956.48	10,956.48
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,636.54	2,636.54
		512100 VACATION LEAVE EXPENSE	724.39	724.39
		512200 SICK LEAVE EXPENSE	186.76	186.76
		512300 HOLIDAY LEAVE EXPENSE	189.36	189.36
		515100 RETIREMENT PLANS EXPENSE	279.83	279.83
		515200 FICA EXPENSE	261.27	261.27
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	404.66	404.66
		Fund 40000 Expenditures Total	4,683.77	4,683.77
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,547.14	6,547.14
		Major Account 800000 Total	6,547.14	6,547.14
		Fund 40000 Expenditures Total	6,547.14	6,547.14
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,092.88-	10,092.88-
		Major Account 470000 Total	10,092.88-	10,092.88-
		Fund 42610 Revenue Total	10,092.88-	10,092.88-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	60.00	60.00
		Major Account 520000 Total	60.00	60.00
		Fund 42610 Expenditures Total	60.00	60.00
		Subprogram Revenues	10,092.88-	10,092.88-
		Subprogram Expenditures	15,700.25	15,700.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 164

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	140,000.00	140,000.00
	Major Account 520000 Total	140,000.00	140,000.00
	Fund 40000 Expenditures Total	140,000.00	140,000.00
	Subprogram Expenditures	140,000.00	140,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 263

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837.97	837.97
	512100 VACATION LEAVE EXPENSE	58.12	58.12
	512200 SICK LEAVE EXPENSE	54.67	54.67
	512300 HOLIDAY LEAVE EXPENSE	54.67	54.67
	515100 RETIREMENT PLANS EXPENSE	75.31	75.31
	515200 FICA EXPENSE	72.37	72.37
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	149.35	149.35
	Major Account 510000 Total	1,302.81	1,302.81
	Fund 10000 Expenditures Total	1,302.81	1,302.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,806.74	6,806.74
	512100 VACATION LEAVE EXPENSE	560.10	560.10
	512200 SICK LEAVE EXPENSE	214.53	214.53
	512300 HOLIDAY LEAVE EXPENSE	406.13	406.13
	515100 RETIREMENT PLANS EXPENSE	598.06	598.06
	515200 FICA EXPENSE	528.01	528.01
	515400 LIFE & ACCIDENT INS EXP	2.53	2.53
	515500 HEALTH INSURANCE EXPENSE	3,414.63	3,414.63
	Major Account 510000 Total	12,530.73	12,530.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,059.36	3,059.36
	Major Account 520000 Total	3,059.36	3,059.36
	Fund 40000 Expenditures Total	15,590.09	15,590.09
	Subprogram Expenditures	16,892.90	16,892.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 411

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,069.66	5,069.66
	512100 VACATION LEAVE EXPENSE	191.58	191.58
	512200 SICK LEAVE EXPENSE	724.27	724.27
	512300 HOLIDAY LEAVE EXPENSE	319.52	319.52
	515100 RETIREMENT PLANS EXPENSE	472.14	472.14
	515200 FICA EXPENSE	443.31	443.31
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	809.32	809.32
	Major Account 510000 Total	8,031.72	8,031.72
	Fund 10000 Expenditures Total	8,031.72	8,031.72
	Subprogram Expenditures	8,031.72	8,031.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 412

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,729.75	2,729.75
	512100 VACATION LEAVE EXPENSE	774.11	774.11
	512300 HOLIDAY LEAVE EXPENSE	187.01	187.01
	515100 RETIREMENT PLANS EXPENSE	276.37	276.37
	515200 FICA EXPENSE	240.90	240.90
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,722.80	1,722.80
	Major Account 510000 Total	5,931.90	5,931.90
	Fund 10000 Expenditures Total	5,931.90	5,931.90
	Subprogram Expenditures	5,931.90	5,931.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 421

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,910.62	3,910.62
		512200 SICK LEAVE EXPENSE	66.34	66.34
		512300 HOLIDAY LEAVE EXPENSE	212.28	212.28
		515100 RETIREMENT PLANS EXPENSE	313.68	313.68
		515200 FICA EXPENSE	297.62	297.62
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	404.66	404.66
		Major Account 510000 Total	5,206.16	5,206.16
		Fund 10000 Expenditures Total	5,206.16	5,206.16
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
		Major Account 490000 Total	404,643.00-	404,643.00-
		Fund 22640 Revenue Total	404,643.00-	404,643.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	10,744.03	10,744.03
		Major Account 520000 Total	10,744.03	10,744.03
		Fund 22640 Expenditures Total	10,744.03	10,744.03
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	9,241.90	9,241.90
		550101 ADMINISTRATIVE SUBGRANTS	1,373.92	1,373.92
		Major Account 520000 Total	10,615.82	10,615.82
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	200.00	200.00
		Major Account 570000 Total	200.00	200.00
		Fund 40000 Expenditures Total	10,815.82	10,815.82
		Subprogram Revenues	404,643.00-	404,643.00-
		Subprogram Expenditures	26,766.01	26,766.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 422

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,889.09	6,889.09
	Major Account 520000 Total	6,889.09	6,889.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 42641 Expenditures Total	6,972.09	6,972.09
	Subprogram Expenditures	6,972.09	6,972.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 423

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,434.66	2,434.66
	512300 HOLIDAY LEAVE EXPENSE	129.94	129.94
	515100 RETIREMENT PLANS EXPENSE	192.04	192.04
	515200 FICA EXPENSE	184.13	184.13
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	276.40	276.40
	Major Account 510000 Total	3,218.13	3,218.13
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 10000 Expenditures Total	3,718.13	3,718.13
	Subprogram Expenditures	3,718.13	3,718.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 449

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,185.92	5,185.92
	511800 COMPENSATORY TIME PAID	259.09	259.09
	512100 VACATION LEAVE EXPENSE	643.75	643.75
	512200 SICK LEAVE EXPENSE	358.14	358.14
	512300 HOLIDAY LEAVE EXPENSE	337.33	337.33
	515100 RETIREMENT PLANS EXPENSE	507.98	507.98
	515200 FICA EXPENSE	469.46	469.46
	515400 LIFE & ACCIDENT INS EXP	1.56	1.56
	515500 HEALTH INSURANCE EXPENSE	927.74	927.74
	Major Account 510000 Total	8,690.97	8,690.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	545200 MEDICAL ASSESSMENT SERV	5,540.50	5,540.50
	Major Account 520000 Total	5,565.50	5,565.50
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	4.00	4.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,902.50	57,902.50
	Major Account 590000 Total	57,902.50	57,902.50
	Fund 40000 Expenditures Total	72,162.97	72,162.97
	Subprogram Expenditures	72,162.97	72,162.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 742

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	272.16	272.16
	Major Account 520000 Total	272.16	272.16
	Fund 42680 Expenditures Total	272.16	272.16
	Subprogram Expenditures	272.16	272.16
	Program Revenues	541,832.16-	541,832.16-
	Program Expenditures	3,300,067.88	3,300,067.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.45	19.45
	532100 NON-CAPITALIZED EQUIP PU	1,067.98	1,067.98
	547100 EDUCATIONAL SERVICES	260.00	260.00
	Major Account 520000 Total	1,347.43	1,347.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,212.33	3,212.33
	572100 COMMERCIAL TRANSPORTATIO	116.85	116.85
	574500 PERSONAL VEHICLE MILEAGE	9,830.03	9,830.03
	575100 MISC TRAVEL EXPENSE	129.25	129.25
	Major Account 570000 Total	13,288.46	13,288.46
	Fund 10000 Expenditures Total	14,635.89	14,635.89
	Subprogram Expenditures	14,635.89	14,635.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	284,932.20	284,932.20
		511300 OVERTIME PAYMENTS	713.27	713.27
		511800 COMPENSATORY TIME PAID	72.06	72.06
		512100 VACATION LEAVE EXPENSE	25,304.02	25,304.02
		512200 SICK LEAVE EXPENSE	11,936.67	11,936.67
		512300 HOLIDAY LEAVE EXPENSE	17,323.97	17,323.97
		512400 MILITARY LEAVE EXPENSE	81.96	81.96
		512700 INJURY LEAVE EXPENSE	53.15	53.15
		512900 UNION ACTIVITY EXPENSE	9.71	9.71
		515100 RETIREMENT PLANS EXPENSE	25,489.73	25,489.73
		515200 FICA EXPENSE	23,590.47	23,590.47
		515400 LIFE & ACCIDENT INS EXP	105.90	105.90
		515500 HEALTH INSURANCE EXPENSE	79,397.19	79,397.19
		Major Account 510000 Total	469,010.30	469,010.30
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.26	.26
		533100 HOUSEHOLD & INSTIT EXP	1.79	1.79
		Major Account 520000 Total	2.05	2.05
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	75.90	75.90
		575100 MISC TRAVEL EXPENSE	.96	.96
		Major Account 570000 Total	76.86	76.86
		Fund 10000 Expenditures Total	469,089.21	469,089.21
48127 MEDICAID/DD SERVICE COORD				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT	706,026.04-	706,026.04-
		Major Account 460000 Total	706,026.04-	706,026.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,160.82-	3,160.82-
		Major Account 480000 Total	3,160.82-	3,160.82-
		Fund 48127 Revenue Total	709,186.86-	709,186.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	298,688.47	298,688.47
		511300 OVERTIME PAYMENTS	772.77	772.77
		511800 COMPENSATORY TIME PAID	78.06	78.06
		512100 VACATION LEAVE EXPENSE	25,301.36	25,301.36
		512200 SICK LEAVE EXPENSE	13,321.71	13,321.71
		512300 HOLIDAY LEAVE EXPENSE	18,187.70	18,187.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	88.79	88.79
	512700 INJURY LEAVE EXPENSE	57.58	57.58
	512900 UNION ACTIVITY EXPENSE	10.52	10.52
	515100 RETIREMENT PLANS EXPENSE	26,697.16	26,697.16
	515200 FICA EXPENSE	24,740.96	24,740.96
	515400 LIFE & ACCIDENT INS EXP	116.01	116.01
	515500 HEALTH INSURANCE EXPENSE	82,020.04	82,020.04
	Major Account 510000 Total	490,081.13	490,081.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.26	.26
	533100 HOUSEHOLD & INSTIT EXP	1.95	1.95
	Major Account 520000 Total	2.21	2.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.23	82.23
	575100 MISC TRAVEL EXPENSE	1.04	1.04
	Major Account 570000 Total	83.27	83.27
	Fund 48127 Expenditures Total	490,166.61	490,166.61
	Subprogram Revenues	709,186.86-	709,186.86-
	Subprogram Expenditures	959,255.82	959,255.82
	Program Revenues	709,186.86-	709,186.86-
	Program Expenditures	973,891.71	973,891.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,653.45	9,653.45
	512100 VACATION LEAVE EXPENSE	865.20	865.20
	512200 SICK LEAVE EXPENSE	83.29	83.29
	512300 HOLIDAY LEAVE EXPENSE	565.86	565.86
	515100 RETIREMENT PLANS EXPENSE	836.23	836.23
	515200 FICA EXPENSE	798.75	798.75
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,712.92	1,712.92
	Major Account 510000 Total	14,517.62	14,517.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 10000 Expenditures Total	14,600.62	14,600.62
	Subprogram Expenditures	14,600.62	14,600.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 10000 Expenditures Total	500.00	500.00
	Subprogram Expenditures	500.00	500.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.96	4,412.96
	512100 VACATION LEAVE EXPENSE	1,370.68	1,370.68
	512300 HOLIDAY LEAVE EXPENSE	308.69	308.69
	515100 RETIREMENT PLANS EXPENSE	456.31	456.31
	515200 FICA EXPENSE	393.86	393.86
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	1,706.92	1,706.92
	Major Account 510000 Total	8,650.22	8,650.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.55	65.55
	Major Account 570000 Total	65.55	65.55
	Fund 10000 Expenditures Total	8,715.77	8,715.77
	Subprogram Expenditures	8,715.77	8,715.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	98,214.37	98,214.37
	Major Account 520000 Total	98,214.37	98,214.37
	Fund 10000 Expenditures Total	98,214.37	98,214.37
	Subprogram Expenditures	98,214.37	98,214.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,225.21	3,225.21
	512100 VACATION LEAVE EXPENSE	186.77	186.77
	512200 SICK LEAVE EXPENSE	166.05	166.05
	512300 HOLIDAY LEAVE EXPENSE	190.97	190.97
	515100 RETIREMENT PLANS EXPENSE	282.22	282.22
	515200 FICA EXPENSE	276.09	276.09
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	Major Account 510000 Total	4,732.93	4,732.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,879.00	19,879.00
	Major Account 520000 Total	19,879.00	19,879.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
	Major Account 570000 Total	69.00	69.00
	Fund 10000 Expenditures Total	24,680.93	24,680.93
	Subprogram Expenditures	24,680.93	24,680.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,542.97	18,542.97
	512100 VACATION LEAVE EXPENSE	402.25	402.25
	512200 SICK LEAVE EXPENSE	1,088.13	1,088.13
	512300 HOLIDAY LEAVE EXPENSE	968.36	968.36
	515100 RETIREMENT PLANS EXPENSE	1,509.72	1,509.72
	515200 FICA EXPENSE	1,485.86	1,485.86
	515400 LIFE & ACCIDENT INS EXP	4.71	4.71
	515500 HEALTH INSURANCE EXPENSE	3,317.15	3,317.15
	Major Account 510000 Total	27,319.15	27,319.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	330.00	330.00
	542100 SOS TEMP SERV - PERSONNEL	963.96	963.96
	543500 MGT CONSULTANT SERVICES	29,134.62	29,134.62
	544300 PSYCHOLOGICAL SERVICES	2,793.75	2,793.75
	Major Account 520000 Total	33,222.33	33,222.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	Major Account 570000 Total	166.00	166.00
	Fund 10000 Expenditures Total	60,707.48	60,707.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,993.89	29,993.89
	511800 COMPENSATORY TIME PAID	171.07	171.07
	512100 VACATION LEAVE EXPENSE	2,088.58	2,088.58
	512200 SICK LEAVE EXPENSE	2,413.83	2,413.83
	512300 HOLIDAY LEAVE EXPENSE	1,947.30	1,947.30
	515100 RETIREMENT PLANS EXPENSE	2,742.01	2,742.01
	515200 FICA EXPENSE	2,607.64	2,607.64
	515400 LIFE & ACCIDENT INS EXP	8.53	8.53
	515500 HEALTH INSURANCE EXPENSE	6,658.75	6,658.75
	Major Account 510000 Total	48,631.60	48,631.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	595.00	595.00
	533900 FOOD EXPENSE	35.79	35.79
	539100 INDIRECT COST ALLOWANCE	5,338.06	5,338.06
	542100 SOS TEMP SERV - PERSONNEL	1,032.88	1,032.88
	550101 ADMINISTRATIVE SUBGRANTS	3,334.97	3,334.97
	Major Account 520000 Total	10,336.70	10,336.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.00	40.00
	571900 MEALS-ONE DAY TRAVEL	28.04	28.04
	572100 COMMERCIAL TRANSPORTATIO	579.01	579.01
	Major Account 570000 Total	647.05	647.05
	Fund 40000 Expenditures Total	59,615.35	59,615.35
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.48	186.48
	512100 VACATION LEAVE EXPENSE	53.42	53.42
	512200 SICK LEAVE EXPENSE	17.94	17.94
	512300 HOLIDAY LEAVE EXPENSE	17.94	17.94
	515100 RETIREMENT PLANS EXPENSE	20.61	20.61
	515200 FICA EXPENSE	19.99	19.99
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	42.41	42.41
	Major Account 510000 Total	358.91	358.91
	Fund 48105 Expenditures Total	358.91	358.91
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,540.72	1,540.72
	Major Account 520000 Total	1,540.72	1,540.72
	Fund 48108 Expenditures Total	1,540.72	1,540.72
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.08-	70.08-
	484900 OTHER PRIVATE SOURCES	1,433.36-	1,433.36-
	486100 LOAN INTEREST	106.64-	106.64-
	Major Account 480000 Total	1,610.08-	1,610.08-
	Fund 48128 Revenue Total	1,610.08-	1,610.08-
	Subprogram Revenues	1,610.08-	1,610.08-
	Subprogram Expenditures	122,222.46	122,222.46

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Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,018.46-	2,018.46-
	Major Account 480000 Total	2,018.46-	2,018.46-
	Fund 48105 Revenue Total	2,018.46-	2,018.46-
	Subprogram Revenues	2,018.46-	2,018.46-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,643.28	3,643.28
	512100 VACATION LEAVE EXPENSE	853.28	853.28
	512200 SICK LEAVE EXPENSE	409.76	409.76
	512300 HOLIDAY LEAVE EXPENSE	261.86	261.86
	515100 RETIREMENT PLANS EXPENSE	386.99	386.99
	515200 FICA EXPENSE	352.90	352.90
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	809.32	809.32
	Major Account 510000 Total	6,719.31	6,719.31
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,532.39	5,532.39
	Major Account 520000 Total	5,532.39	5,532.39
	Fund 48105 Expenditures Total	12,251.70	12,251.70
	Subprogram Expenditures	12,251.70	12,251.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.89-	249.89-
	Major Account 480000 Total	249.89-	249.89-
	Fund 48108 Revenue Total	249.89-	249.89-
	Subprogram Revenues	249.89-	249.89-
	Program Revenues	3,878.43-	3,878.43-
	Program Expenditures	281,185.85	281,185.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,983.02	59,983.02
	511300 OVERTIME PAYMENTS	286.41	286.41
	511800 COMPENSATORY TIME PAID	2.02	2.02
	512100 VACATION LEAVE EXPENSE	3,852.24	3,852.24
	512200 SICK LEAVE EXPENSE	2,128.29	2,128.29
	512300 HOLIDAY LEAVE EXPENSE	3,545.84	3,545.84
	512600 CIVIL LEAVE EXPENSE	40.15	40.15
	515100 RETIREMENT PLANS EXPENSE	5,229.82	5,229.82
	515200 FICA EXPENSE	4,802.58	4,802.58
	515400 LIFE & ACCIDENT INS EXP	16.78	16.78
	515500 HEALTH INSURANCE EXPENSE	17,393.29	17,393.29
	Major Account 510000 Total	97,280.44	97,280.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.00	16.00
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	532100 NON-CAPITALIZED EQUIP PU	180.00	180.00
	541700 LEGAL RELATED EXPENSE	90.00-	90.00-
	542100 SOS TEMP SERV - PERSONNEL	688.57	688.57
	543500 MGT CONSULTANT SERVICES	277.50	277.50
	547100 EDUCATIONAL SERVICES	130.00	130.00
	Major Account 520000 Total	1,567.07	1,567.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.91	978.91
	571600 MEALS-NOT TRAVEL STATUS	665.00	665.00
	572100 COMMERCIAL TRANSPORTATIO	32.00	32.00
	574500 PERSONAL VEHICLE MILEAGE	478.32	478.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	457.21	457.21
	Major Account 570000 Total	2,611.44	2,611.44
	Fund 10000 Expenditures Total	101,458.95	101,458.95
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	385.22-	385.22-
	Major Account 470000 Total	385.22-	385.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.61-	60.61-
	Major Account 480000 Total	60.61-	60.61-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22527 HHS CASH/DD SERV COORD			
	480000 Revenues - Miscellaneous		
	Fund 22527 Revenue Total	445.83-	445.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,976.36	59,976.36
	511300 OVERTIME PAYMENTS	285.94	285.94
	511800 COMPENSATORY TIME PAID	1.86	1.86
	512100 VACATION LEAVE EXPENSE	3,852.20	3,852.20
	512200 SICK LEAVE EXPENSE	2,128.01	2,128.01
	512300 HOLIDAY LEAVE EXPENSE	3,545.84	3,545.84
	512600 CIVIL LEAVE EXPENSE	40.15	40.15
	515100 RETIREMENT PLANS EXPENSE	5,228.59	5,228.59
	515200 FICA EXPENSE	4,801.58	4,801.58
	515400 LIFE & ACCIDENT INS EXP	18.85	18.85
	515500 HEALTH INSURANCE EXPENSE	17,391.91	17,391.91
	Major Account 510000 Total	97,271.29	97,271.29
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	Fund 40000 Expenditures Total	97,451.29	97,451.29
	Subprogram Revenues	445.83-	445.83-
	Subprogram Expenditures	198,910.24	198,910.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,147.43	2,147.43
	512100 VACATION LEAVE EXPENSE	737.52	737.52
	512300 HOLIDAY LEAVE EXPENSE	153.98	153.98
	515100 RETIREMENT PLANS EXPENSE	227.54	227.54
	515200 FICA EXPENSE	192.74	192.74
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,286.02	1,286.02
	Major Account 510000 Total	4,746.19	4,746.19
	Fund 10000 Expenditures Total	4,746.19	4,746.19
	Subprogram Expenditures	4,746.19	4,746.19
	Program Revenues	445.83-	445.83-
	Program Expenditures	203,656.43	203,656.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,665.08	10,665.08
	511300 OVERTIME PAYMENTS	330.99	330.99
	512100 VACATION LEAVE EXPENSE	1,715.65	1,715.65
	512300 HOLIDAY LEAVE EXPENSE	660.80	660.80
	515100 RETIREMENT PLANS EXPENSE	1,001.33	1,001.33
	515200 FICA EXPENSE	993.87	993.87
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	970.60	970.60
	Major Account 510000 Total	16,340.24	16,340.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.70	93.70
	541500 LEGAL SERVICES EXPENSE	150.00	150.00
	547400 JUVENILE SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,243.70	5,243.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.09	11.09
	Major Account 570000 Total	11.09	11.09
	Fund 10000 Expenditures Total	21,595.03	21,595.03
	Subprogram Expenditures	21,595.03	21,595.03
	Program Expenditures	21,595.03	21,595.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	696,940.72-	696,940.72-
		592102 RESPITE CARE	2,035,726.83	2,035,726.83
		Major Account 590000 Total	1,338,786.11	1,338,786.11
		Fund 10000 Expenditures Total	1,338,786.11	1,338,786.11
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
		Major Account 490000 Total	6,835,700.00-	6,835,700.00-
		Fund 22640 Revenue Total	6,835,700.00-	6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	569,641.67
		Major Account 590000 Total	569,641.67	569,641.67
		Fund 22640 Expenditures Total	569,641.67	569,641.67
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	261,875.61-	261,875.61-
		592102 MMIS ASSIST TO/FOR INDI	4,236,596.62	4,236,596.62
		Major Account 590000 Total	3,974,721.01	3,974,721.01
		Fund 40000 Expenditures Total	3,974,721.01	3,974,721.01
		Subprogram Revenues	6,835,700.00-	6,835,700.00-
		Subprogram Expenditures	5,883,148.79	5,883,148.79
		Program Revenues	6,835,700.00-	6,835,700.00-
		Program Expenditures	5,883,148.79	5,883,148.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,600.00	2,600.00
	Major Account 590000 Total	2,600.00	2,600.00
	Fund 40000 Expenditures Total	2,600.00	2,600.00
	Subprogram Expenditures	2,600.00	2,600.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	24,107.70	24,107.70
	Major Account 590000 Total	24,107.70	24,107.70
	Fund 10000 Expenditures Total	24,107.70	24,107.70
	Subprogram Expenditures	24,107.70	24,107.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,738.85	15,738.85
	592200 1099 -AID TO/FOR INDIVIDUAL	24,619.05	24,619.05
	Major Account 590000 Total	40,357.90	40,357.90
	Fund 40000 Expenditures Total	40,357.90	40,357.90
	Subprogram Expenditures	40,357.90	40,357.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,024.45	2,024.45
	Major Account 590000 Total	2,024.45	2,024.45
	Fund 10000 Expenditures Total	2,024.45	2,024.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,024.45	2,024.45
	Major Account 590000 Total	2,024.45	2,024.45
	Fund 40000 Expenditures Total	2,024.45	2,024.45
	Subprogram Expenditures	4,048.90	4,048.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,301.54	3,301.54
	Major Account 590000 Total	3,301.54	3,301.54
	Fund 10000 Expenditures Total	3,301.54	3,301.54
	Subprogram Expenditures	3,301.54	3,301.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	14,943.21	14,943.21
	Major Account 590000 Total	14,943.21	14,943.21
	Fund 10000 Expenditures Total	14,943.21	14,943.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	14,943.21	14,943.21
	Major Account 590000 Total	14,943.21	14,943.21
	Fund 40000 Expenditures Total	14,943.21	14,943.21
	Subprogram Expenditures	29,886.42	29,886.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,461.10	15,461.10
	Major Account 590000 Total	15,461.10	15,461.10
	Fund 10000 Expenditures Total	15,461.10	15,461.10
	Subprogram Expenditures	15,461.10	15,461.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	425.00	425.00
	Major Account 590000 Total	425.00	425.00
	Fund 10000 Expenditures Total	425.00	425.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	425.00	425.00
	Major Account 590000 Total	425.00	425.00
	Fund 40000 Expenditures Total	425.00	425.00
	Subprogram Expenditures	850.00	850.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	706,936.13	706,936.13
		592103 ASSIST TO/FOR INDIV REPO	18,001.76	18,001.76
		Fund 40000 Expenditures Total	724,937.89	724,937.89
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,675.00-	2,675.00-
		Major Account 800000 Total	2,675.00-	2,675.00-
		Fund 40000 Expenditures Total	2,675.00-	2,675.00-
		Subprogram Expenditures	724,937.89	724,937.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,041.99	2,041.99
	592200 1099 -AID TO/FOR INDIVIDUAL	8,506.00	8,506.00
	Major Account 590000 Total	10,547.99	10,547.99
	Fund 10000 Expenditures Total	10,547.99	10,547.99
	Subprogram Expenditures	10,547.99	10,547.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	18.54-	18.54-
	592102 CHILD SUPPORT OFFSET	144,580.55	144,580.55
	Major Account 590000 Total	144,562.01	144,562.01
	Fund 10000 Expenditures Total	144,562.01	144,562.01
	Subprogram Expenditures	144,562.01	144,562.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 039

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	17,757.83	17,757.83
	Major Account 590000 Total	17,757.83	17,757.83
	Fund 10000 Expenditures Total	17,757.83	17,757.83
	Subprogram Expenditures	17,757.83	17,757.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	22,227.15	22,227.15
		592101 NFOCUS ASSISTANCE TO/FOR	653,593.58	653,593.58
		Fund 10000 Expenditures Total	675,820.73	675,820.73
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	12.50-	12.50-
		Major Account 800000 Total	12.50-	12.50-
		Fund 10000 Expenditures Total	12.50-	12.50-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	187.37	187.37
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	71,689.65	71,689.65
		Fund 40000 Expenditures Total	71,877.02	71,877.02
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	37.50-	37.50-
		Major Account 800000 Total	37.50-	37.50-
		Fund 40000 Expenditures Total	37.50-	37.50-
		Subprogram Expenditures	747,697.75	747,697.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,053.07-	4,053.07-
		592101 NFOCUS ASST TO/FOR INDIVID	675,601.03	675,601.03
		Fund 10000 Expenditures Total	671,547.96	671,547.96
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,998.90-	6,998.90-
		Major Account 800000 Total	6,998.90-	6,998.90-
		Fund 10000 Expenditures Total	6,998.90-	6,998.90-
		Subprogram Expenditures	671,547.96	671,547.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,340.54-	2,340.54-
	592101 NFOCUS ASSISTANCE TO/FOR	832,709.80	832,709.80
	599100 OTHER GOVERNMENT AID	227,418.94-	227,418.94-
	Major Account 590000 Total	602,950.32	602,950.32
	Fund 10000 Expenditures Total	602,950.32	602,950.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,362.12-	9,362.12-
	592101 NFOCUS ASSISTANCE TO/FOR	1,025,115.20	1,025,115.20
	Major Account 590000 Total	1,015,753.08	1,015,753.08
	Fund 40000 Expenditures Total	1,015,753.08	1,015,753.08
	Subprogram Expenditures	1,618,703.40	1,618,703.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,526.25	45,526.25
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,772,418.36	8,772,418.36
	Major Account 590000 Total	8,817,944.61	8,817,944.61
	Fund 10000 Expenditures Total	8,817,944.61	8,817,944.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,280.20	44,280.20
	Major Account 590000 Total	44,280.20	44,280.20
	Fund 40000 Expenditures Total	44,280.20	44,280.20
	Subprogram Expenditures	8,862,224.81	8,862,224.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,976.50	18,976.50
	Fund 10000 Expenditures Total	18,976.50	18,976.50
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16.83-	16.83-
	Major Account 800000 Total	16.83-	16.83-
	Fund 10000 Expenditures Total	16.83-	16.83-
	Subprogram Expenditures	18,976.50	18,976.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,704.50	1,704.50
	592101 EF STATE ONLY	14,323.09	14,323.09
	595100 CONTRACTUAL AID	121,342.20	121,342.20
	Major Account 590000 Total	137,369.79	137,369.79
	Fund 10000 Expenditures Total	137,369.79	137,369.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,340.45	15,340.45
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	128,954.69	128,954.69
	595100 CONTRACTUAL AID	1,150,799.36	1,150,799.36
	Major Account 590000 Total	1,295,094.50	1,295,094.50
	Fund 40000 Expenditures Total	1,295,094.50	1,295,094.50
	Subprogram Expenditures	1,432,464.29	1,432,464.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	54,942.00	54,942.00
	592102 MMIS ASSIST TO/FOR INDIVID	41,550.91	41,550.91
	594100 SUBRECIPIENT PAYMENT-SEFA	182,966.84	182,966.84
	595100 CONTRACTUAL AID	26,888.01	26,888.01
	Major Account 590000 Total	306,347.76	306,347.76
	Fund 40000 Expenditures Total	306,347.76	306,347.76
	Subprogram Expenditures	306,347.76	306,347.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 054

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	810,000.00-	810,000.00-
		Major Account 490000 Total	810,000.00-	810,000.00-
		Fund 22640 Revenue Total	810,000.00-	810,000.00-
	Expenditures	590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	32,633.39	32,633.39
		Major Account 590000 Total	32,633.39	32,633.39
		Fund 22640 Expenditures Total	32,633.39	32,633.39
		Subprogram Revenues	810,000.00-	810,000.00-
		Subprogram Expenditures	32,633.39	32,633.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	236,726.17-	236,726.17-
		Major Account 450000 Total	236,726.17-	236,726.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,299.13-	4,299.13-
		Major Account 480000 Total	4,299.13-	4,299.13-
		Fund 27270 Revenue Total	241,025.30-	241,025.30-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	202,289.10	202,289.10
		Major Account 590000 Total	202,289.10	202,289.10
		Fund 27270 Expenditures Total	202,289.10	202,289.10
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,215.72-	4,215.72-
		Major Account 460000 Total	4,215.72-	4,215.72-
		Fund 42021 Revenue Total	4,215.72-	4,215.72-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	11,667.08	11,667.08
		Major Account 590000 Total	11,667.08	11,667.08
		Fund 42021 Expenditures Total	11,667.08	11,667.08
		Subprogram Revenues	245,241.02-	245,241.02-
		Subprogram Expenditures	213,956.18	213,956.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.37-	586.37-
	Major Account 480000 Total	586.37-	586.37-
	Fund 62620 Revenue Total	586.37-	586.37-
	Subprogram Revenues	586.37-	586.37-
	Program Revenues	1,055,827.39-	1,055,827.39-
	Program Expenditures	14,922,971.32	14,922,971.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	4,270,894.52	4,270,894.52
	592102 ASSISTANCE TO/FOR INDIV	1,546.34	1,546.34
	Major Account 590000 Total	4,272,440.86	4,272,440.86
	Fund 10000 Expenditures Total	4,272,440.86	4,272,440.86
	Subprogram Expenditures	4,272,440.86	4,272,440.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	11,120.90	11,120.90
		592102 ASSISTANCE TO/FOR INDIVIDUALS	39,756,287.82	39,756,287.82
		592200 1099-AID TO/FOR INDIVIDUA	7,959.90	7,959.90
		595100 CONTRACTUAL AID	7,218.39	7,218.39
		599100 ASSISTANCE TO/FOR INDIV	41,276.31-	41,276.31-
		Major Account 590000 Total	39,741,310.70	39,741,310.70
		Fund 10000 Expenditures Total	39,741,310.70	39,741,310.70
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	135,674.31	135,674.31
		Major Account 590000 Total	135,674.31	135,674.31
		Fund 22556 Expenditures Total	135,674.31	135,674.31
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,215,896.00-	5,215,896.00-
		Major Account 490000 Total	5,215,896.00-	5,215,896.00-
		Fund 22640 Revenue Total	5,215,896.00-	5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	422,946.87	422,946.87
		Major Account 590000 Total	422,946.87	422,946.87
		Fund 22640 Expenditures Total	422,946.87	422,946.87
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	601,243.76	601,243.76
		592102 MMIS ASSIST TO/FOR INDI	45,838,910.50	45,838,910.50
		595100 CONTRACTUAL AID	21,655.16	21,655.16
		599100 ASSISTANCE TO/FOR INDIV	47,598.91-	47,598.91-
		Major Account 590000 Total	46,414,210.51	46,414,210.51
		Fund 40000 Expenditures Total	46,414,210.51	46,414,210.51
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	683.43-	683.43-
		Major Account 480000 Total	683.43-	683.43-
		Fund 42601 Revenue Total	683.43-	683.43-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,471.92-	5,471.92-
		Major Account 480000 Total	5,471.92-	5,471.92-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42605 Revenue Total	5,471.92-	5,471.92-
	Subprogram Revenues	5,222,051.35-	5,222,051.35-
	Subprogram Expenditures	86,714,142.39	86,714,142.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,115.63	5,115.63
	592101 ASSISTANCE TO/FOR INDIV	12,856,165.85	12,856,165.85
	592102 ASSISTANCE TO/FOR INDIVIDUALS	1,255,619.66	1,255,619.66
	Major Account 590000 Total	14,116,901.14	14,116,901.14
	Fund 40000 Expenditures Total	14,116,901.14	14,116,901.14
	Subprogram Expenditures	14,116,901.14	14,116,901.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 059

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592102 ASSISTANCE TO/FOR INDIVIDUALS	6,193.12	6,193.12
		Major Account 590000 Total	6,193.12	6,193.12
		Fund 10000 Expenditures Total	6,193.12	6,193.12
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,086,171.69	1,086,171.69
		Major Account 590000 Total	1,086,171.69	1,086,171.69
		Fund 40000 Expenditures Total	1,086,171.69	1,086,171.69
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	442,211.62-	442,211.62-
		481200 GAIN OR LOSS-SALE OF INV	1,004,366.18-	1,004,366.18-
		Major Account 480000 Total	1,446,577.80-	1,446,577.80-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	47,575,701.68	47,575,701.68
		Major Account 490000 Total	47,575,701.68	47,575,701.68
		Fund 62630 Revenue Total	46,129,123.88	46,129,123.88
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	7,234.52	7,234.52
		Major Account 520000 Total	7,234.52	7,234.52
		Fund 62630 Expenditures Total	7,234.52	7,234.52
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121,594.53-	121,594.53-
		481200 GAIN OR LOSS-SALE OF INV	258,295.63-	258,295.63-
		Major Account 480000 Total	379,890.16-	379,890.16-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,656,491.32	10,656,491.32
		Major Account 490000 Total	10,656,491.32	10,656,491.32
		Fund 62640 Revenue Total	10,276,601.16	10,276,601.16
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,787.21	1,787.21
		Major Account 520000 Total	1,787.21	1,787.21
		Fund 62640 Expenditures Total	1,787.21	1,787.21
		Subprogram Revenues	56,405,725.04	56,405,725.04
		Subprogram Expenditures	1,101,386.54	1,101,386.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	792,473.66	792,473.66
		592101 NFOCUS ASSIST TO/FOR IN	3,175,819.91	3,175,819.91
		592102 MMIS ASSIST TO/FOR INDI	13,595,463.23	13,595,463.23
		592200 1099 -AID TO/FOR INDIVIDUAL	24,220.69	24,220.69
		Major Account 590000 Total	17,587,977.49	17,587,977.49
		Fund 10000 Expenditures Total	17,587,977.49	17,587,977.49
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	3,031,946.10-	3,031,946.10-
		Major Account 470000 Total	3,031,946.10-	3,031,946.10-
		Fund 22510 Revenue Total	3,031,946.10-	3,031,946.10-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	842,533.25	842,533.25
		Major Account 590000 Total	842,533.25	842,533.25
		Fund 22510 Expenditures Total	842,533.25	842,533.25
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,893.60-	2,893.60-
		Major Account 480000 Total	2,893.60-	2,893.60-
		Fund 22680 Revenue Total	2,893.60-	2,893.60-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	907,014.23	907,014.23
		592101 NFOCUS ASSIST TO/FOR IN	3,635,598.53	3,635,598.53
		592102 MMIS ASSIST TO/FOR INDI	16,459,196.81	16,459,196.81
		592200 1099 -AID TO/FOR INDIVIDUAL	36,684.35	36,684.35
		Major Account 590000 Total	21,038,493.92	21,038,493.92
		Fund 40000 Expenditures Total	21,038,493.92	21,038,493.92
		Subprogram Revenues	3,034,839.70-	3,034,839.70-
		Subprogram Expenditures	39,469,004.66	39,469,004.66
		Program Revenues	48,148,833.99	48,148,833.99
		Program Expenditures	145,673,875.59	145,673,875.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	4,505.75-	4,505.75-
		474100 GENERAL BUSINESS FEES	14,950.00-	14,950.00-
		Major Account 470000 Total	19,455.75-	19,455.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,437.29-	2,437.29-
		Major Account 480000 Total	2,437.29-	2,437.29-
		Fund 22650 Revenue Total	21,893.04-	21,893.04-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	500.00	500.00
		Major Account 590000 Total	500.00	500.00
		Fund 22650 Expenditures Total	500.00	500.00
		Subprogram Revenues	21,893.04-	21,893.04-
		Subprogram Expenditures	500.00	500.00
		Program Revenues	21,893.04-	21,893.04-
		Program Expenditures	500.00	500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,337.00	51,337.00
	Major Account 590000 Total	51,337.00	51,337.00
	Fund 10000 Expenditures Total	51,337.00	51,337.00
	Subprogram Expenditures	51,337.00	51,337.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	23,974.22-	23,974.22-
		592101 NFOCUS ASSISTANCE TO/FOR INDI	736,723.34	736,723.34
		599100 OTHER GOVERNMENT AID	10,259.69-	10,259.69-
		Fund 10000 Expenditures Total	702,489.43	702,489.43
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	79.63-	79.63-
		Major Account 800000 Total	79.63-	79.63-
		Fund 10000 Expenditures Total	79.63-	79.63-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	212,167.00-	212,167.00-
		Major Account 490000 Total	212,167.00-	212,167.00-
		Fund 22640 Revenue Total	212,167.00-	212,167.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,685.02	17,685.02
		Major Account 590000 Total	17,685.02	17,685.02
		Fund 22640 Expenditures Total	17,685.02	17,685.02
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,695.49-	8,695.49-
		Fund 40000 Expenditures Total	8,695.49-	8,695.49-
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	100.37-	100.37-
		Major Account 800000 Total	100.37-	100.37-
		Fund 40000 Expenditures Total	100.37-	100.37-
		Subprogram Revenues	212,167.00-	212,167.00-
		Subprogram Expenditures	711,478.96	711,478.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	300.14	300.14
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,599,382.22	1,599,382.22
		Fund 10000 Expenditures Total	1,599,682.36	1,599,682.36
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	77.42-	77.42-
		Major Account 800000 Total	77.42-	77.42-
		Fund 10000 Expenditures Total	77.42-	77.42-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	211.56-	211.56-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	749,517.28	749,517.28
		Fund 40000 Expenditures Total	749,305.72	749,305.72
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	97.58-	97.58-
		Major Account 800000 Total	97.58-	97.58-
		Fund 40000 Expenditures Total	97.58-	97.58-
		Subprogram Expenditures	2,348,988.08	2,348,988.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	5,172.66	5,172.66
	Major Account 590000 Total	5,172.66	5,172.66
	Fund 10000 Expenditures Total	5,172.66	5,172.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	5,767.32	5,767.32
	Major Account 590000 Total	5,767.32	5,767.32
	Fund 40000 Expenditures Total	5,767.32	5,767.32
	Subprogram Expenditures	10,939.98	10,939.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	554,547.81	554,547.81
	Major Account 590000 Total	554,547.81	554,547.81
	Fund 10000 Expenditures Total	554,547.81	554,547.81
	Subprogram Expenditures	554,547.81	554,547.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,658.00	107,658.00
	Major Account 590000 Total	107,658.00	107,658.00
	Fund 40000 Expenditures Total	107,658.00	107,658.00
	Subprogram Expenditures	107,658.00	107,658.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,485,341.10	1,485,341.10
	Major Account 590000 Total	1,485,341.10	1,485,341.10
	Fund 10000 Expenditures Total	1,485,341.10	1,485,341.10
	Subprogram Expenditures	1,485,341.10	1,485,341.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 048

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	244,499.82-	244,499.82-
		592101 EMERGENCY SHELTER	5,552,809.02	5,552,809.02
		594100 SUBRECIPIENT PAYMENT-SEFA	5,849,502.24	5,849,502.24
		595100 CONTRACTUAL AID	302,827.27	302,827.27
		599100 OTHER GOVERNMENT AID	143,693.78-	143,693.78-
		Fund 10000 Expenditures Total	11,316,944.93	11,316,944.93
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	59,626.29-	59,626.29-
		Major Account 800000 Total	59,626.29-	59,626.29-
		Fund 10000 Expenditures Total	59,626.29-	59,626.29-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,522,277.00-	2,522,277.00-
		Major Account 490000 Total	2,522,277.00-	2,522,277.00-
		Fund 22640 Revenue Total	2,522,277.00-	2,522,277.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	210,189.75
		Major Account 590000 Total	210,189.75	210,189.75
		Fund 22640 Expenditures Total	210,189.75	210,189.75
		Subprogram Revenues	2,522,277.00-	2,522,277.00-
		Subprogram Expenditures	11,527,134.68	11,527,134.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	13,448.71	13,448.71
	Major Account 520000 Total	13,448.71	13,448.71
	Fund 10000 Expenditures Total	13,448.71	13,448.71
	Subprogram Expenditures	13,448.71	13,448.71
	Program Revenues	2,734,444.00-	2,734,444.00-
	Program Expenditures	16,810,874.32	16,810,874.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
Agency Subprogram 034

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	1,190.00	1,190.00
	Major Account 590000 Total	1,190.00	1,190.00
	Fund 10000 Expenditures Total	1,190.00	1,190.00
	Subprogram Expenditures	1,190.00	1,190.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	119,664.61	119,664.61
	Major Account 590000 Total	119,664.61	119,664.61
	Fund 10000 Expenditures Total	119,664.61	119,664.61
	Subprogram Expenditures	119,664.61	119,664.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
Agency Subprogram 401

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	770.28	770.28
	Major Account 520000 Total	770.28	770.28
	Fund 10000 Expenditures Total	770.28	770.28
	Subprogram Expenditures	770.28	770.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
Agency Subprogram 411

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,146.35	1,146.35
	572100 COMMERCIAL TRANSPORTATIO	1,850.97	1,850.97
	574500 PERSONAL VEHICLE MILEAGE	1,494.28	1,494.28
	Major Account 570000 Total	4,491.60	4,491.60
	Fund 10000 Expenditures Total	4,491.60	4,491.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,378.93	34,378.93
	511400 ON CALL PAY	43.72	43.72
	512100 VACATION LEAVE EXPENSE	3,998.61	3,998.61
	512200 SICK LEAVE EXPENSE	850.89	850.89
	512300 HOLIDAY LEAVE EXPENSE	2,094.16	2,094.16
	515100 RETIREMENT PLANS EXPENSE	3,097.51	3,097.51
	515200 FICA EXPENSE	2,829.62	2,829.62
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	10,589.64	10,589.64
	Major Account 510000 Total	57,895.56	57,895.56
	Fund 40000 Expenditures Total	57,895.56	57,895.56
	Subprogram Expenditures	62,387.16	62,387.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
Agency Subprogram 420

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.28	1,779.28
	512100 VACATION LEAVE EXPENSE	19.86	19.86
	512300 HOLIDAY LEAVE EXPENSE	129.94	129.94
	512500 FUNERAL LEAVE EXPENSE	635.40	635.40
	515100 RETIREMENT PLANS EXPENSE	192.04	192.04
	515200 FICA EXPENSE	165.56	165.56
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
	Major Account 510000 Total	3,995.38	3,995.38
	Fund 10000 Expenditures Total	3,995.38	3,995.38
	Subprogram Expenditures	3,995.38	3,995.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
Agency Subprogram 754

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723.23	723.23
	512100 VACATION LEAVE EXPENSE	23.47	23.47
	512300 HOLIDAY LEAVE EXPENSE	26.32	26.32
	515100 RETIREMENT PLANS EXPENSE	57.84	57.84
	515200 FICA EXPENSE	57.51	57.51
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	15.62	15.62
	Major Account 510000 Total	904.10	904.10
	Fund 10000 Expenditures Total	904.10	904.10
	Subprogram Expenditures	904.10	904.10
	Program Expenditures	188,911.53	188,911.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	5,087.46	5,087.46
		512100 VACATION LEAVE EXPENSE	3,790.05	3,790.05
		512200 SICK LEAVE EXPENSE	6,390.05	6,390.05
		512300 HOLIDAY LEAVE EXPENSE	47.64	47.64
		515100 RETIREMENT PLANS EXPENS	494.92	494.92
		515200 OASDI EXPENSE	1,165.23	1,165.23
		515400 LIFE & ACCIDENT INS EXP	.22	.22
		515500 HEALTH INSURANCE EXPENS	257.52	257.52
		Major Account 510000 Total	17,233.09	17,233.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	98.77	98.77
		Major Account 520000 Total	98.77	98.77
		Fund 10000 Expenditures Total	17,331.86	17,331.86
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT	290,448.40-	290,448.40-
		Major Account 470000 Total	290,448.40-	290,448.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	199.53-	199.53-
		Major Account 480000 Total	199.53-	199.53-
		Fund 22531 Revenue Total	290,647.93-	290,647.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	21,386.28	21,386.28
		512100 VACATION LEAVE EXPENSE	594.19	594.19
		512200 SICK LEAVE EXPENSE	3,496.12	3,496.12
		515100 RETIREMENT PLANS EXPENS	2,257.00	2,257.00
		515200 OASDI EXPENSE	1,862.65	1,862.65
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENS	2,536.66	2,536.66
		Major Account 510000 Total	32,137.70	32,137.70
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		533100 HOUSEHOLD & INSTIT EXP	5.81	5.81
		534600 ED & RECREATIONAL SUP E	114.40	114.40
		Major Account 520000 Total	150.21	150.21
		Fund 22531 Expenditures Total	32,287.91	32,287.91
		Subprogram Revenues	290,647.93-	290,647.93-
		Subprogram Expenditures	49,619.77	49,619.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,111.65	75,111.65
	511300 OVERTIME PAYMENTS	4,520.12	4,520.12
	511500 SHIFT DIFFERENTIAL PYMT	3,526.94	3,526.94
	511800 COMPENSATORY TIME PAID	1,488.05	1,488.05
	512100 VACATION LEAVE EXPENSE	9,419.62	9,419.62
	512200 SICK LEAVE EXPENSE	10,512.78	10,512.78
	512300 HOLIDAY LEAVE EXPENSE	2,876.46	2,876.46
	512400 MILITARY LEAVE EXPENSE	230.60	230.60
	512700 INJURY LEAVE EXPENSE	55.01	55.01
	515100 RETIREMENT PLANS EXPENSE	8,067.67	8,067.67
	515200 OASDI EXPENSE	7,559.45	7,559.45
	515400 LIFE & ACCIDENT INS EXP	37.44	37.44
	515500 HEALTH INSURANCE EXPENSE	23,656.52	23,656.52
	Major Account 510000 Total	147,062.31	147,062.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,207.31	3,207.31
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	Major Account 520000 Total	3,242.31	3,242.31
	Fund 10000 Expenditures Total	150,304.62	150,304.62
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	151.00	151.00
	531100 OFFICE SUPPLIES EXPENSE	331.33	331.33
	532100 NON-CAPITALIZED EQUIP PU	573.00-	573.00-
	533100 HOUSEHOLD & INSTIT EXP	625.58	625.58
	544900 DENTAL SERVICES	1,002.00	1,002.00
	Major Account 520000 Total	1,536.91	1,536.91
	Fund 22520 Expenditures Total	1,536.91	1,536.91
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	56.84	56.84
	535100 MEDICAL SUPPLIES	1,902.61	1,902.61
	535101 MEDICAL SUPPLIES-OTHER	26.33	26.33
	544400 HOSPITAL SERVICES	5,932.37	5,932.37
	548700 REFUSE/RECYCLING	34.24	34.24
	Major Account 520000 Total	7,952.39	7,952.39
	Fund 48121 Expenditures Total	7,952.39	7,952.39
	Subprogram Expenditures	159,793.92	159,793.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.48	363.48
	512100 VACATION LEAVE EXPENSE	43.50	43.50
	512300 HOLIDAY LEAVE EXPENSE	21.75	21.75
	515100 RETIREMENT PLANS EXPENSE	32.07	32.07
	515200 OASDI EXPENSE	30.32	30.32
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	107.25	107.25
	Major Account 510000 Total	598.44	598.44
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	336.60	336.60
	Major Account 520000 Total	336.60	336.60
	Fund 10000 Expenditures Total	935.04	935.04
	Subprogram Expenditures	935.04	935.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,070.86	13,070.86
	511300 OVERTIME PAYMENTS	236.48	236.48
	511500 SHIFT DIFFERENTIAL PYMT	70.51	70.51
	512100 VACATION LEAVE EXPENSE	947.34	947.34
	512200 SICK LEAVE EXPENSE	221.91	221.91
	512300 HOLIDAY LEAVE EXPENSE	602.20	602.20
	515100 RETIREMENT PLANS EXPENSE	1,134.40	1,134.40
	515200 OASDI EXPENSE	1,036.37	1,036.37
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,799.34	3,799.34
	Major Account 510000 Total	21,124.21	21,124.21
	Fund 10000 Expenditures Total	21,124.21	21,124.21
	Subprogram Expenditures	21,124.21	21,124.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,116.54	10,116.54
		511300 OVERTIME PAYMENTS	269.66	269.66
		511500 SHIFT DIFFERENTIAL PYMT	320.50	320.50
		511800 COMPENSATORY TIME PAID	120.29	120.29
		512100 VACATION LEAVE EXPENSE	1,879.36	1,879.36
		512200 SICK LEAVE EXPENSE	65.65	65.65
		512300 HOLIDAY LEAVE EXPENSE	642.77	642.77
		512700 INJURY LEAVE EXPENSE	87.91	87.91
		515100 RETIREMENT PLANS EXPENSE	1,011.07	1,011.07
		515200 OASDI EXPENSE	896.27	896.27
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	5,139.74	5,139.74
		Major Account 510000 Total	20,555.52	20,555.52
		Fund 10000 Expenditures Total	20,555.52	20,555.52
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	11.49	11.49
		533100 HOUSEHOLD & INSTIT EXP	375.27	375.27
		533900 FOOD EXPENSE	5,172.04	5,172.04
		Major Account 520000 Total	5,558.80	5,558.80
		Fund 22520 Expenditures Total	5,558.80	5,558.80
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	60.00	60.00
		535101 MEDICAL SUPPLIES-OTHER	42.37	42.37
		Major Account 520000 Total	102.37	102.37
		Fund 48121 Expenditures Total	102.37	102.37
		Subprogram Expenditures	26,216.69	26,216.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,298.88	1,298.88
	Major Account 520000 Total	1,298.88	1,298.88
	Fund 10000 Expenditures Total	1,298.88	1,298.88
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,305.00	1,305.00
	Major Account 520000 Total	1,305.00	1,305.00
	Fund 48121 Expenditures Total	1,305.00	1,305.00
	Subprogram Expenditures	2,603.88	2,603.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,121.66	12,121.66
		512100 VACATION LEAVE EXPENSE	2,577.36	2,577.36
		512200 SICK LEAVE EXPENSE	420.60	420.60
		512300 HOLIDAY LEAVE EXPENSE	850.37	850.37
		512500 FUNERAL LEAVE EXPENSE	812.80	812.80
		515100 RETIREMENT PLANS EXPENSE	1,256.71	1,256.71
		515200 OASDI EXPENSE	1,152.39	1,152.39
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	5,779.88	5,779.88
		Major Account 510000 Total	24,976.57	24,976.57
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	75,351.69	75,351.69
		554903 RENTAL/MTNCE CONTRACT-DAS	89,500.69	89,500.69
		Major Account 520000 Total	164,852.38	164,852.38
		Fund 10000 Expenditures Total	189,828.95	189,828.95
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	5.94	5.94
		Major Account 520000 Total	5.94	5.94
		Fund 22520 Expenditures Total	5.94	5.94
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	11.30	11.30
		Major Account 520000 Total	11.30	11.30
		Fund 48121 Expenditures Total	11.30	11.30
		Subprogram Expenditures	189,846.19	189,846.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,709.96	9,709.96
		512100 VACATION LEAVE EXPENSE	1,185.57	1,185.57
		512200 SICK LEAVE EXPENSE	343.39	343.39
		512300 HOLIDAY LEAVE EXPENSE	600.95	600.95
		515100 RETIREMENT PLANS EXPENSE	886.51	886.51
		515200 OASDI EXPENSE	799.83	799.83
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	4,343.36	4,343.36
		Major Account 510000 Total	17,874.37	17,874.37
		Fund 10000 Expenditures Total	17,874.37	17,874.37
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	22.30	22.30
		Fund 48121 Expenditures Total	22.30	22.30
		Fund 48121 Expenditures Total		
		Subprogram Expenditures	17,896.67	17,896.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	623.55-	623.55-
		Major Account 800000 Total	623.55-	623.55-
		Fund 10000 Expenditures Total	623.55-	623.55-
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	389.13-	389.13-
		533100 HOUSEHOLD & INSTIT EXP	121.14	121.14
		533900 FOOD EXPENSE	1,983.33-	1,983.33-
		Major Account 520000 Total	2,251.32-	2,251.32-
		Fund 22520 Expenditures Total	2,251.32-	2,251.32-
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	182.98	182.98
		Major Account 520000 Total	182.98	182.98
		Fund 48121 Expenditures Total	182.98	182.98
		Subprogram Expenditures	2,068.34-	2,068.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	25,194.34	25,194.34
		511300 OVERTIME PAYMENTS	915.90	915.90
		511400 ON CALL PAY	77.71	77.71
		511500 SHIFT DIFFERENTIAL PYMT	619.75	619.75
		511800 COMPENSATORY TIME PAID	536.10	536.10
		512100 VACATION LEAVE EXPENSE	4,159.32	4,159.32
		512200 SICK LEAVE EXPENSE	1,932.32	1,932.32
		512300 HOLIDAY LEAVE EXPENSE	1,522.50	1,522.50
		515100 RETIREMENT PLANS EXPENS	2,617.67	2,617.67
		515200 OASDI EXPENSE	2,423.40	2,423.40
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENS	8,606.88	8,606.88
		Major Account 510000 Total	48,614.53	48,614.53
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	99.00	99.00
		547100 EDUCATIONAL SERVICES	1,417.50	1,417.50
		Major Account 520000 Total	1,516.50	1,516.50
		Fund 10000 Expenditures Total	50,131.03	50,131.03
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	72.00	72.00
		533100 HOUSEHOLD & INSTIT EXP	839.20	839.20
		533900 FOOD EXPENSE	4.08	4.08
		Major Account 520000 Total	915.28	915.28
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL	103.50	103.50
		Major Account 570000 Total	103.50	103.50
		Fund 22520 Expenditures Total	1,018.78	1,018.78
		Subprogram Expenditures	51,149.81	51,149.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,603.37	10,603.37
	512100 VACATION LEAVE EXPENSE	597.77	597.77
	512300 HOLIDAY LEAVE EXPENSE	597.77	597.77
	515100 RETIREMENT PLANS EXPENSE	883.46	883.46
	515200 OASDI EXPENSE	853.45	853.45
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENS	1,364.86	1,364.86
	Major Account 510000 Total	14,901.60	14,901.60
	Fund 10000 Expenditures Total	14,901.60	14,901.60
	Subprogram Expenditures	14,901.60	14,901.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,302.53	10,302.53
	511800 COMPENSATORY TIME PAID	94.30	94.30
	512100 VACATION LEAVE EXPENSE	217.98	217.98
	512200 SICK LEAVE EXPENSE	382.61	382.61
	512300 HOLIDAY LEAVE EXPENSE	586.97	586.97
	515100 RETIREMENT PLANS EXPENS	867.44	867.44
	515200 OASDI EXPENSE	844.27	844.27
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENS	1,234.20	1,234.20
	Major Account 510000 Total	14,533.18	14,533.18
	Fund 10000 Expenditures Total	14,533.18	14,533.18
	Subprogram Expenditures	14,533.18	14,533.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,572.56	2,572.56
	512100 VACATION LEAVE EXPENSE	422.10	422.10
	512200 SICK LEAVE EXPENSE	48.40-	48.40-
	512300 HOLIDAY LEAVE EXPENSE	161.43	161.43
	512700 INJURY LEAVE EXPENSE	77.90	77.90
	515100 RETIREMENT PLANS EXPENS	238.54	238.54
	515200 OASDI EXPENSE	206.86	206.86
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENS	1,221.51	1,221.51
	Major Account 510000 Total	4,853.46	4,853.46
	Fund 10000 Expenditures Total	4,853.46	4,853.46
	Subprogram Expenditures	4,853.46	4,853.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,841.42	19,841.42
		511300 OVERTIME PAYMENTS	6.29	6.29
		512100 VACATION LEAVE EXPENSE	2,742.19	2,742.19
		512200 SICK LEAVE EXPENSE	1,974.53	1,974.53
		512300 HOLIDAY LEAVE EXPENSE	1,310.96	1,310.96
		515100 RETIREMENT PLANS EXPENSE	1,937.63	1,937.63
		515200 OASDI EXPENSE	1,840.15	1,840.15
		515400 LIFE & ACCIDENT INS EXP	6.63	6.63
		515500 HEALTH INSURANCE EXPENSE	5,626.36	5,626.36
		Major Account 510000 Total	35,286.16	35,286.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	905.02	905.02
		521291 COM EXPENSE - VIDEO	162.44	162.44
		521400 DATA PROCESSING EXPENSE	3,486.73	3,486.73
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
		531100 OFFICE SUPPLIES EXPENSE	1,502.58	1,502.58
		538100 VEHICLE & EQUIP SUP EXP	78.08	78.08
		547906 VERIFICATIONS	38.00	38.00
		Major Account 520000 Total	6,672.85	6,672.85
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	1,337.00	1,337.00
		Major Account 570000 Total	1,337.00	1,337.00
		Fund 10000 Expenditures Total	43,296.01	43,296.01
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	11,240.95-	11,240.95-
		471135 LETTER OF AGREEMENT	6,397.81-	6,397.81-
		471147 MAINTENACE OF RESIDENTS	40.00-	40.00-
		Major Account 470000 Total	17,678.76-	17,678.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	441.77-	441.77-
		Major Account 480000 Total	441.77-	441.77-
		Fund 22520 Revenue Total	18,120.53-	18,120.53-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	20.00	20.00
		531100 OFFICE SUPPLIES EXPENSE	42.70	42.70
		545000 LABORATORY SERVICES	2,584.42	2,584.42
		Major Account 520000 Total	2,647.12	2,647.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		Fund 22520 Expenditures Total	2,647.12	2,647.12
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.19-	59.19-
		Major Account 480000 Total	59.19-	59.19-
		Fund 48100 Revenue Total	59.19-	59.19-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	73,252.64-	73,252.64-
		Major Account 460000 Total	73,252.64-	73,252.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	777.51-	777.51-
		Major Account 480000 Total	777.51-	777.51-
		Fund 48121 Revenue Total	74,030.15-	74,030.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	352.33	352.33
		512300 HOLIDAY LEAVE EXPENSE	18.80	18.80
		515100 RETIREMENT PLANS EXPENS	27.78	27.78
		515200 OASDI EXPENSE	26.43	26.43
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		515500 HEALTH INSURANCE EXPENS	48.54	48.54
		516400 UNEMPLOYM COMP INS EXP	3,815.00	3,815.00
		Major Account 510000 Total	4,288.97	4,288.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,079.90-	2,079.90-
		521300 FREIGHT EXPENSE	3.47	3.47
		521400 DATA PROCESSING EXPENSE	154.52	154.52
		522200 CONFERENCE REGISTRATION	60.00	60.00
		533900 FOOD EXPENSE	31.54	31.54
		Major Account 520000 Total	1,830.37-	1,830.37-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	1,337.00	1,337.00
		Major Account 570000 Total	1,337.00	1,337.00
		Fund 48121 Expenditures Total	3,795.60	3,795.60
		Subprogram Revenues	92,209.87-	92,209.87-
		Subprogram Expenditures	49,738.73	49,738.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	Fund 10000 Expenditures Total	.01	.01
	Subprogram Expenditures	.01	.01
	Program Revenues	382,857.80-	382,857.80-
	Program Expenditures	601,144.82	601,144.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	703.13-	703.13-
	471119 MTNCE-TRUST FUNDS	1,923.51-	1,923.51-
	471142 CO PATIENTS-STATE INSTITUT	19,071.00-	19,071.00-
	471147 MAINTENANCE OF RESIDENTS	275.00-	275.00-
	Major Account 470000 Total	21,972.64-	21,972.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,635.05-	2,635.05-
	Major Account 480000 Total	2,635.05-	2,635.05-
	Fund 22521 Revenue Total	24,607.69-	24,607.69-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.68-	119.68-
	Major Account 480000 Total	119.68-	119.68-
	Fund 48101 Revenue Total	119.68-	119.68-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.05-	458.05-
	Major Account 480000 Total	458.05-	458.05-
	Fund 48123 Revenue Total	458.05-	458.05-
	Subprogram Revenues	25,185.42-	25,185.42-
	Program Revenues	25,185.42-	25,185.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,253.64	17,253.64
		511300 OVERTIME PAYMENTS	648.58	648.58
		511500 SHIFT DIFFERENTIAL PYMT	110.00	110.00
		511800 COMPENSATORY TIME PAID	987.75	987.75
		512100 VACATION LEAVE EXPENSE	2,367.20	2,367.20
		512200 SICK LEAVE EXPENSE	490.96	490.96
		512300 HOLIDAY LEAVE EXPENSE	525.45	525.45
		512500 FUNERAL LEAVE EXPENSE	226.42	226.42
		515100 RETIREMENT PLANS EXPENSE	1,937.02	1,937.02
		515200 OASDI EXPENSE	1,623.50	1,623.50
		515400 LIFE & ACCIDENT INS EXP	4.76	4.76
		515500 HEALTH INSURANCE EXPENSE	4,337.06	4,337.06
		Major Account 510000 Total	30,512.34	30,512.34
		Fund 10000 Expenditures Total	30,512.34	30,512.34
22530 SCH DIST REIMBURSEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	366.96-	366.96-
		Major Account 480000 Total	366.96-	366.96-
		Fund 22530 Revenue Total	366.96-	366.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,743.98	8,743.98
		512100 VACATION LEAVE EXPENSE	17.08	17.08
		512200 SICK LEAVE EXPENSE	59.77	59.77
		512300 HOLIDAY LEAVE EXPENSE	139.68	139.68
		515100 RETIREMENT PLANS EXPENSE	819.20	819.20
		515200 OASDI EXPENSE	646.57	646.57
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,722.80	1,722.80
		Major Account 510000 Total	12,151.00	12,151.00
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	110.33	110.33
		Major Account 520000 Total	110.33	110.33
		Fund 22530 Expenditures Total	12,261.33	12,261.33
48106 MEDICARE - OTHER/LRC				
	Expenditures	580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME	3,316.29	3,316.29
		Major Account 580000 Total	3,316.29	3,316.29
		Fund 48106 Expenditures Total	3,316.29	3,316.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC			
Expenditures	580000 Capital Outlay		
	Subprogram Revenues	366.96-	366.96-
	Subprogram Expenditures	46,089.96	46,089.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,729.43	92,729.43
	511200 TEMPORARY SALARIES-WAGE	3,753.65	3,753.65
	511300 OVERTIME PAYMENTS	17,191.26	17,191.26
	511500 SHIFT DIFFERENTIAL PYMT	5,377.80	5,377.80
	511800 COMPENSATORY TIME PAID	566.18	566.18
	512100 VACATION LEAVE EXPENSE	10,397.77	10,397.77
	512200 SICK LEAVE EXPENSE	2,127.25	2,127.25
	512300 HOLIDAY LEAVE EXPENSE	4,824.47	4,824.47
	512700 INJURY LEAVE EXPENSE	199.97	199.97
	515100 RETIREMENT PLANS EXPENSE	9,780.56	9,780.56
	515200 OASDI EXPENSE	9,821.99	9,821.99
	515400 LIFE & ACCIDENT INS EXP	36.80	36.80
	515500 HEALTH INSURANCE EXPENSE	24,008.46	24,008.46
	Major Account 510000 Total	180,815.59	180,815.59
	Fund 10000 Expenditures Total	180,815.59	180,815.59
	Subprogram Expenditures	180,815.59	180,815.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,790.96	116,790.96
	511200 TEMPORARY SALARIES-WAGE	3,578.79	3,578.79
	511300 OVERTIME PAYMENTS	27,226.42	27,226.42
	511500 SHIFT DIFFERENTIAL PYMT	7,447.41	7,447.41
	511800 COMPENSATORY TIME PAID	1,546.26	1,546.26
	512100 VACATION LEAVE EXPENSE	17,948.53	17,948.53
	512200 SICK LEAVE EXPENSE	5,059.45	5,059.45
	512300 HOLIDAY LEAVE EXPENSE	6,762.34	6,762.34
	515100 RETIREMENT PLANS EXPENSE	13,646.12	13,646.12
	515200 OASDI EXPENSE	13,161.23	13,161.23
	515400 LIFE & ACCIDENT INS EXP	51.86	51.86
	515500 HEALTH INSURANCE EXPENSE	41,734.54	41,734.54
	Major Account 510000 Total	254,953.91	254,953.91
	Fund 10000 Expenditures Total	254,953.91	254,953.91
	Subprogram Expenditures	254,953.91	254,953.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,730.86	144,730.86
	511200 TEMPORARY SALARIES-WAGE	6,608.40	6,608.40
	511300 OVERTIME PAYMENTS	29,663.48	29,663.48
	511500 SHIFT DIFFERENTIAL PYMT	8,389.32	8,389.32
	511800 COMPENSATORY TIME PAID	883.52	883.52
	512100 VACATION LEAVE EXPENSE	11,353.83	11,353.83
	512200 SICK LEAVE EXPENSE	7,338.60	7,338.60
	512300 HOLIDAY LEAVE EXPENSE	8,249.57	8,249.57
	512400 MILITARY LEAVE EXPENSE	230.60	230.60
	515100 RETIREMENT PLANS EXPENSE	15,711.20	15,711.20
	515200 OASDI EXPENSE	15,566.01	15,566.01
	515400 LIFE & ACCIDENT INS EXP	60.95	60.95
	515500 HEALTH INSURANCE EXPENSE	40,866.11	40,866.11
	Major Account 510000 Total	289,652.45	289,652.45
	Fund 10000 Expenditures Total	289,652.45	289,652.45
	Subprogram Expenditures	289,652.45	289,652.45

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,218.79	205,218.79
	511200 TEMPORARY SALARIES-WAGE	10,765.83	10,765.83
	511300 OVERTIME PAYMENTS	48,140.26	48,140.26
	511500 SHIFT DIFFERENTIAL PYMT	13,116.39	13,116.39
	511800 COMPENSATORY TIME PAID	3,873.14	3,873.14
	512100 VACATION LEAVE EXPENSE	17,091.67	17,091.67
	512200 SICK LEAVE EXPENSE	15,987.36	15,987.36
	512300 HOLIDAY LEAVE EXPENSE	11,721.29	11,721.29
	512400 MILITARY LEAVE EXPENSE	1,127.70	1,127.70
	512500 FUNERAL LEAVE EXPENSE	247.88	247.88
	515100 RETIREMENT PLANS EXPENSE	23,511.40	23,511.40
	515200 OASDI EXPENSE	23,392.21	23,392.21
	515400 LIFE & ACCIDENT INS EXP	86.18	86.18
	515500 HEALTH INSURANCE EXPENSE	60,402.32	60,402.32
	Major Account 510000 Total	434,682.42	434,682.42
	Fund 10000 Expenditures Total	434,682.42	434,682.42
	Subprogram Expenditures	434,682.42	434,682.42

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,702.24	39,702.24
	511300 OVERTIME PAYMENTS	2,108.86	2,108.86
	511500 SHIFT DIFFERENTIAL PYMT	2,550.68	2,550.68
	511800 COMPENSATORY TIME PAID	1,241.68	1,241.68
	512100 VACATION LEAVE EXPENSE	5,531.22	5,531.22
	512200 SICK LEAVE EXPENSE	2,331.81	2,331.81
	512300 HOLIDAY LEAVE EXPENSE	2,044.33	2,044.33
	515100 RETIREMENT PLANS EXPENSE	4,156.68	4,156.68
	515200 FICA EXPENSE	3,935.07	3,935.07
	515400 LIFE & ACCIDENT INS EXP	19.24	19.24
	515500 HEALTH INSURANCE EXPENSE	11,056.30	11,056.30
	Major Account 510000 Total	74,678.11	74,678.11
	Fund 10000 Expenditures Total	74,678.11	74,678.11
	Subprogram Expenditures	74,678.11	74,678.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,645.64	6,645.64
	512100 VACATION LEAVE EXPENSE	621.01	621.01
	512200 SICK LEAVE EXPENSE	191.92	191.92
	512300 HOLIDAY LEAVE EXPENSE	237.82	237.82
	515100 RETIREMENT PLANS EXPENSE	576.30	576.30
	515200 FICA EXPENSE	542.19	542.19
	515400 LIFE & ACCIDENT INS EXP	1.14	1.14
	515500 HEALTH INSURANCE EXPENSE	793.90	793.90
	Major Account 510000 Total	9,609.92	9,609.92
	Fund 10000 Expenditures Total	9,609.92	9,609.92
	Subprogram Expenditures	9,609.92	9,609.92

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 059

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	319.14
	515100 RETIREMENT PLANS EXPENSE	23.86	23.86
	515200 OASDI EXPENSE	22.38	22.38
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	66.34	66.34
	Major Account 510000 Total	431.78	431.78
	Fund 10000 Expenditures Total	431.78	431.78
	Subprogram Expenditures	431.78	431.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,787.60	6,787.60
		512100 VACATION LEAVE EXPENSE	162.43	162.43
		512200 SICK LEAVE EXPENSE	327.85	327.85
		512300 HOLIDAY LEAVE EXPENSE	388.44	388.44
		515100 RETIREMENT PLANS EXPENSE	574.07	574.07
		515200 OASDI EXPENSE	567.88	567.88
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	829.54	829.54
		Major Account 510000 Total	9,639.25	9,639.25
		520000 Operating Expenses		
		549500 HAZARDOUS WASTE DISPOSAL	4,290.72	4,290.72
		Major Account 520000 Total	4,290.72	4,290.72
		Fund 10000 Expenditures Total	13,929.97	13,929.97
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	646.60	646.60
		545000 LABORATORY SERVICES	13,314.50	13,314.50
		545200 MEDICAL ASSESSMENT SERV	1,027.92	1,027.92
		Major Account 520000 Total	14,989.02	14,989.02
		Fund 48125 Expenditures Total	14,989.02	14,989.02
		Subprogram Expenditures	28,918.99	28,918.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,177.05	47,177.05
	511200 TEMPORARY SALARIES-WAGE	8,674.00	8,674.00
	511300 OVERTIME PAYMENTS	3,064.79	3,064.79
	511800 COMPENSATORY TIME PAID	310.60	310.60
	512100 VACATION LEAVE EXPENSE	5,373.82	5,373.82
	512200 SICK LEAVE EXPENSE	2,892.43	2,892.43
	512300 HOLIDAY LEAVE EXPENSE	2,200.33	2,200.33
	515100 RETIREMENT PLANS EXPENSE	4,569.13	4,569.13
	515200 OASDI EXPENSE	4,341.40	4,341.40
	515400 LIFE & ACCIDENT INS EXP	17.68	17.68
	515500 HEALTH INSURANCE EXPENSE	11,463.38	11,463.38
	Major Account 510000 Total	90,084.61	90,084.61
	Fund 10000 Expenditures Total	90,084.61	90,084.61
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15.94	15.94
	Major Account 520000 Total	15.94	15.94
	Fund 22530 Expenditures Total	15.94	15.94
	Subprogram Expenditures	90,100.55	90,100.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,797.24	50,797.24
		511300 OVERTIME PAYMENTS	4,209.92	4,209.92
		511500 SHIFT DIFFERENTIAL PYMT	2,389.34	2,389.34
		511800 COMPENSATORY TIME PAID	435.22	435.22
		512100 VACATION LEAVE EXPENSE	6,236.71	6,236.71
		512200 SICK LEAVE EXPENSE	3,164.92	3,164.92
		512300 HOLIDAY LEAVE EXPENSE	2,398.70	2,398.70
		515100 RETIREMENT PLANS EXPENSE	5,214.06	5,214.06
		515200 OASDI EXPENSE	4,860.68	4,860.68
		515400 LIFE & ACCIDENT INS EXP	29.76	29.76
		515500 HEALTH INSURANCE EXPENSE	18,390.10	18,390.10
		Major Account 510000 Total	98,126.65	98,126.65
		520000 Operating Expenses		
		533900 FOOD EXPENSE	10,978.36	10,978.36
		Major Account 520000 Total	10,978.36	10,978.36
		Fund 10000 Expenditures Total	109,105.01	109,105.01
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	470.00	470.00
		533100 HOUSEHOLD & INSTIT EXP	3,564.38	3,564.38
		Major Account 520000 Total	4,034.38	4,034.38
		Fund 48106 Expenditures Total	4,034.38	4,034.38
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		532100 NON CAPITALIZED EQUIP MB	919.05	919.05
		533900 FOOD EXPENSE	10,983.74	10,983.74
		Major Account 520000 Total	11,902.79	11,902.79
		Fund 48125 Expenditures Total	11,902.79	11,902.79
		Subprogram Expenditures	125,042.18	125,042.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,815.96	7,815.96
	Major Account 520000 Total	7,815.96	7,815.96
	Fund 10000 Expenditures Total	7,815.96	7,815.96
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,555.68	7,555.68
	Major Account 520000 Total	7,555.68	7,555.68
	Fund 48125 Expenditures Total	7,555.68	7,555.68
	Subprogram Expenditures	15,371.64	15,371.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,275.87	48,275.87
		511300 OVERTIME PAYMENTS	619.63	619.63
		511400 ON CALL PAY	647.40	647.40
		511500 SHIFT DIFFERENTIAL PYMT	268.80	268.80
		512100 VACATION LEAVE EXPENSE	6,966.76	6,966.76
		512200 SICK LEAVE EXPENSE	3,859.67	3,859.67
		512300 HOLIDAY LEAVE EXPENSE	3,175.35	3,175.35
		512500 FUNERAL LEAVE EXPENSE	290.70	290.70
		512600 CIVIL LEAVE EXPENSE	236.44	236.44
		515100 RETIREMENT PLANS EXPENSE	4,817.84	4,817.84
		515200 OASDI EXPENSE	4,528.10	4,528.10
		515400 LIFE & ACCIDENT INS EXP	21.12	21.12
		515500 HEALTH INSURANCE EXPENSE	15,424.60	15,424.60
		Major Account 510000 Total	89,132.28	89,132.28
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	245.00	245.00
		Major Account 520000 Total	245.00	245.00
		Fund 10000 Expenditures Total	89,377.28	89,377.28
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	50,758.95	50,758.95
		526100 REP & MAINT-REAL PROPERT	514.55	514.55
		554903 RENTAL/MTNCE CONTRACT-DA	125,833.58	125,833.58
		Major Account 520000 Total	177,107.08	177,107.08
		Fund 22525 Expenditures Total	177,107.08	177,107.08
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	125.10	125.10
		Major Account 520000 Total	125.10	125.10
		Fund 48106 Expenditures Total	125.10	125.10
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	242.14-	242.14-
		532100 NON-CAPITALIZED EQUIP PU	1,077.00	1,077.00
		Major Account 520000 Total	834.86	834.86
		Fund 48125 Expenditures Total	834.86	834.86
		Subprogram Expenditures	267,444.32	267,444.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,718.00	12,718.00
		512100 VACATION LEAVE EXPENSE	1,063.63	1,063.63
		512200 SICK LEAVE EXPENSE	1,329.53	1,329.53
		512300 HOLIDAY LEAVE EXPENSE	783.07	783.07
		515100 RETIREMENT PLANS EXPENSE	1,190.17	1,190.17
		515200 OASDI EXPENSE	1,097.81	1,097.81
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	4,837.94	4,837.94
		Major Account 510000 Total	23,028.79	23,028.79
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	205.15	205.15
		Major Account 520000 Total	205.15	205.15
		Fund 10000 Expenditures Total	23,233.94	23,233.94
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,443.45	1,443.45
		Major Account 520000 Total	1,443.45	1,443.45
		Fund 48106 Expenditures Total	1,443.45	1,443.45
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	97.08	97.08
		Major Account 520000 Total	97.08	97.08
		Fund 48125 Expenditures Total	97.08	97.08
		Subprogram Expenditures	24,774.47	24,774.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	29,892.79	29,892.79
		535100 MEDICAL SUPPLIES	24,046.23	24,046.23
		535101 MEDICAL SUPPLIES-OTHER	3,918.61	3,918.61
		Fund 10000 Expenditures Total	57,857.63	57,857.63
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	18,791.21-	18,791.21-
		Major Account 800000 Total	18,791.21-	18,791.21-
		Fund 10000 Expenditures Total	18,791.21-	18,791.21-
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	755.80	755.80
		533100 HOUSEHOLD & INSTIT EXP	29,293.48	29,293.48
		Major Account 520000 Total	30,049.28	30,049.28
		Fund 48106 Expenditures Total	30,049.28	30,049.28
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	29,044.76	29,044.76
		535101 MEDICAL SUPPLIES-OTHER	1,836.80	1,836.80
		Major Account 520000 Total	30,881.56	30,881.56
		Fund 48125 Expenditures Total	30,881.56	30,881.56
		Subprogram Expenditures	118,788.47	118,788.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,286.43	3,286.43
		511800 COMPENSATORY TIME PAID	14.15	14.15
		512100 VACATION LEAVE EXPENSE	179.94	179.94
		512200 SICK LEAVE EXPENSE	240.06	240.06
		512300 HOLIDAY LEAVE EXPENSE	198.48	198.48
		515100 RETIREMENT PLANS EXPENSE	293.47	293.47
		515200 OASDI EXPENSE	251.05	251.05
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	1,173.82	1,173.82
		Major Account 510000 Total	5,638.84	5,638.84
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	991.61	991.61
		Major Account 520000 Total	991.61	991.61
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	2,192.00	2,192.00
		Major Account 570000 Total	2,192.00	2,192.00
		Fund 10000 Expenditures Total	8,822.45	8,822.45
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	147.22	147.22
		Major Account 520000 Total	147.22	147.22
		Fund 22530 Expenditures Total	147.22	147.22
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	89.63	89.63
		Major Account 520000 Total	89.63	89.63
		Fund 48106 Expenditures Total	89.63	89.63
		Subprogram Expenditures	9,059.30	9,059.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,227.52	115,227.52
		511200 TEMPORARY SALARIES-WAGE	2,215.44	2,215.44
		511300 OVERTIME PAYMENTS	1,038.25	1,038.25
		511500 SHIFT DIFFERENTIAL PYMT	168.30	168.30
		511800 COMPENSATORY TIME PAID	367.15	367.15
		512100 VACATION LEAVE EXPENSE	11,587.00	11,587.00
		512200 SICK LEAVE EXPENSE	4,069.51	4,069.51
		512300 HOLIDAY LEAVE EXPENSE	6,982.73	6,982.73
		512600 CIVIL LEAVE EXPENSE	66.78	66.78
		515100 RETIREMENT PLANS EXPENSE	10,414.01	10,414.01
		515200 OASDI EXPENSE	9,996.86	9,996.86
		515400 LIFE & ACCIDENT INS EXP	36.90	36.90
		515500 HEALTH INSURANCE EXPENSE	30,459.66	30,459.66
		Major Account 510000 Total	192,630.11	192,630.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.90	66.90
		527600 REP & MAINT-HOUSE/INST E	9.00	9.00
		532100 NON-CAPITALIZED EQUIP PU	2,423.48	2,423.48
		533100 HOUSEHOLD & INSTIT EXP	2,274.03	2,274.03
		533900 FOOD EXPENSE	501.34	501.34
		534500 AGRICULTURAL SUPPLIES EX	257.72	257.72
		535100 MEDICAL SUPPLIES	182,404.72	182,404.72
		535101 MEDICAL SUPPLIES-OTHER	867.48	867.48
		544102 GLASSES DENTURES APP	340.00	340.00
		544600 OPTICAL SERVICES	262.00	262.00
		545100 CITY/COUNTY HEALTH DEPT	870.00	870.00
		547300 INTERPRETERS	2,779.30	2,779.30
		548700 REFUSE/RECYCLING	6.00	6.00
		552103 MEMBERS LOSSES	193.99	193.99
		Major Account 520000 Total	193,255.96	193,255.96
		Fund 10000 Expenditures Total	385,886.07	385,886.07
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	135.35-	135.35-
		521291 COM EXPENSE - VIDEO	46.18	46.18
		Major Account 520000 Total	89.17-	89.17-
		Fund 22525 Expenditures Total	89.17-	89.17-
22530 SCH DIST REIMBURSEMENT				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22530	SCH DIST REIMBURSEMENT				
	Expenditures	520000	Operating Expenses		
		534500	AGRICULTURAL SUPPLIES EX	77.19	77.19
		534600	ED & RECREATIONAL SUP EX	2,205.07	2,205.07
			Major Account 520000 Total	2,282.26	2,282.26
			Fund 22530 Expenditures Total	2,282.26	2,282.26
48106	MEDICARE - OTHER/LRC				
	Expenditures	520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	1,351.42	1,351.42
		522300	WARDS OF THE STATE EXPENSE	371.52	371.52
		531100	OFFICE SUPPLIES EXPENSE	1,526.75	1,526.75
		532100	NON-CAPITALIZED EQUIP PU	3,018.06	3,018.06
		533100	HOUSEHOLD & INSTIT EXP	5,118.26	5,118.26
		534600	ED & RECREATIONAL SUP EX	1,868.55-	1,868.55-
		544100	PHYSICIAN SERVICES	21,391.67	21,391.67
		544400	HOSPITAL SERVICES	101,508.67	101,508.67
		544900	DENTAL SERVICES	719.00	719.00
			Major Account 520000 Total	133,136.80	133,136.80
			Fund 48106 Expenditures Total	133,136.80	133,136.80
48125	MEDICAID/LINCOLN REG CTR				
	Expenditures	520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP	1,293.50	1,293.50
		532100	NON-CAPITALIZED EQUIP P	2,522.45	2,522.45
		533900	FOOD EXPENSE	149.34	149.34
		535100	MEDICAL SUPPLIES	583.67	583.67
		535101	MEDICAL SUPPLIES-OTHER	2,726.90	2,726.90
		544102	GLASSES DENTURES APP	235.00	235.00
		544600	OPTICAL SERVICES	300.00	300.00
			Major Account 520000 Total	7,810.86	7,810.86
			Fund 48125 Expenditures Total	7,810.86	7,810.86
			Subprogram Expenditures	529,026.82	529,026.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,718.43	22,718.43
		511200 TEMPORARY SALARIES-WAGE	2,240.32	2,240.32
		511800 COMPENSATORY TIME PAID	6.56	6.56
		512100 VACATION LEAVE EXPENSE	2,061.07	2,061.07
		512200 SICK LEAVE EXPENSE	471.00	471.00
		512300 HOLIDAY LEAVE EXPENSE	1,417.28	1,417.28
		512500 FUNERAL LEAVE EXPENSE	367.26	367.26
		515100 RETIREMENT PLANS EXPENSE	2,024.88	2,024.88
		515200 OASDI EXPENSE	2,033.43	2,033.43
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	4,132.62	4,132.62
		Major Account 510000 Total	37,477.65	37,477.65
		520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI	813.40	813.40
		535101 MEDICAL SUPPLIES-OTHER	155.04	155.04
		Major Account 520000 Total	968.44	968.44
		Fund 10000 Expenditures Total	38,446.09	38,446.09
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	186.68	186.68
		Major Account 520000 Total	186.68	186.68
		Fund 22525 Expenditures Total	186.68	186.68
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	503.07	503.07
		531100 OFFICE SUPPLIES EXPENSE	209.96	209.96
		Major Account 520000 Total	713.03	713.03
		Fund 48106 Expenditures Total	713.03	713.03
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	65.00	65.00
		Major Account 520000 Total	65.00	65.00
		Fund 48125 Expenditures Total	65.00	65.00
		Subprogram Expenditures	39,410.80	39,410.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,947.97	117,947.97
	512100 VACATION LEAVE EXPENSE	9,564.06	9,564.06
	512200 SICK LEAVE EXPENSE	2,235.71	2,235.71
	512300 HOLIDAY LEAVE EXPENSE	7,067.21	7,067.21
	515100 RETIREMENT PLANS EXPENSE	10,244.74	10,244.74
	515200 OASDI EXPENSE	4,615.70	4,615.70
	515400 LIFE & ACCIDENT INS EXP	6.11	6.11
	515500 HEALTH INSURANCE EXPENSE	7,980.63	7,980.63
	Major Account 510000 Total	159,662.13	159,662.13
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	12,151.16	12,151.16
	Major Account 520000 Total	12,151.16	12,151.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,210.86	2,210.86
	Major Account 580000 Total	2,210.86	2,210.86
	Fund 10000 Expenditures Total	174,024.15	174,024.15
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	28,957.20	28,957.20
	Major Account 520000 Total	28,957.20	28,957.20
	Fund 48106 Expenditures Total	28,957.20	28,957.20
	Subprogram Expenditures	202,981.35	202,981.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,471.73	61,471.73
		512100 VACATION LEAVE EXPENSE	2,944.06	2,944.06
		512200 SICK LEAVE EXPENSE	5,678.94	5,678.94
		512300 HOLIDAY LEAVE EXPENSE	3,804.62	3,804.62
		512500 FUNERAL LEAVE EXPENSE	898.13	898.13
		515100 RETIREMENT PLANS EXPENSE	5,600.80	5,600.80
		515200 OASDI EXPENSE	5,401.43	5,401.43
		515400 LIFE & ACCIDENT INS EXP	13.41	13.41
		515500 HEALTH INSURANCE EXPENSE	8,421.97	8,421.97
		Major Account 510000 Total	94,235.09	94,235.09
		Fund 10000 Expenditures Total	94,235.09	94,235.09
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	253.54	253.54
		Major Account 520000 Total	253.54	253.54
		Fund 22530 Expenditures Total	253.54	253.54
		Subprogram Expenditures	94,488.63	94,488.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,586.35	42,586.35
	511300 OVERTIME PAYMENTS	47.28	47.28
	512100 VACATION LEAVE EXPENSE	3,818.26	3,818.26
	512200 SICK LEAVE EXPENSE	2,011.59	2,011.59
	512300 HOLIDAY LEAVE EXPENSE	2,620.15	2,620.15
	512500 FUNERAL LEAVE EXPENSE	168.12	168.12
	515100 RETIREMENT PLANS EXPENSE	3,837.70	3,837.70
	515200 OASDI EXPENSE	3,657.33	3,657.33
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	10,053.66	10,053.66
	Major Account 510000 Total	68,813.88	68,813.88
	Fund 10000 Expenditures Total	68,813.88	68,813.88
	Subprogram Expenditures	68,813.88	68,813.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	82.34	82.34
		547100 EDUCATIONAL SERVICES	120.00	120.00
		Major Account 520000 Total	202.34	202.34
		Fund 10000 Expenditures Total	202.34	202.34
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	179.98	179.98
		Major Account 520000 Total	179.98	179.98
		Fund 22530 Expenditures Total	179.98	179.98
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		522200 CONFERENCE REGISTRATION EXPENS	1,250.86	1,250.86
		532100 NON-CAPITALIZED EQUIP PU	378.67	378.67
		Major Account 520000 Total	1,659.53	1,659.53
		Fund 48125 Expenditures Total	1,659.53	1,659.53
		Subprogram Expenditures	2,041.85	2,041.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,296.46	93,296.46
		511300 OVERTIME PAYMENTS	1,832.23	1,832.23
		511500 SHIFT DIFFERENTIAL PYMT	453.16	453.16
		511800 COMPENSATORY TIME PAID	158.99	158.99
		512100 VACATION LEAVE EXPENSE	10,250.57	10,250.57
		512200 SICK LEAVE EXPENSE	4,846.02	4,846.02
		512300 HOLIDAY LEAVE EXPENSE	5,735.89	5,735.89
		515100 RETIREMENT PLANS EXPENSE	8,728.98	8,728.98
		515200 FICA EXPENSE	8,197.85	8,197.85
		515400 LIFE & ACCIDENT INS EXP	33.64	33.64
		515500 HEALTH INSURANCE EXPENSE	25,505.21	25,505.21
		Major Account 510000 Total	159,039.00	159,039.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	603.74	603.74
		525500 RENT EXP-OTHER PERS PRO	207.25	207.25
		527100 REP & MAINT-OFFICE EQUIP	163.95	163.95
		531100 OFFICE SUPPLIES EXPENSE	8,842.74	8,842.74
		532100 NON-CAPITALIZED EQUIP PU	6,114.00	6,114.00
		547906 VERIFICATIONS	661.90	661.90
		548700 REFUSE/RECYCLING	171.37	171.37
		559100 OTHER OPERATING EXP	280.00	280.00
		Major Account 520000 Total	17,044.95	17,044.95
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI	17,580.00	17,580.00
		Major Account 580000 Total	17,580.00	17,580.00
		Fund 10000 Expenditures Total	193,663.95	193,663.95
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	465.50-	465.50-
		471119 MTNCE-TRUST FUND	31,510.93-	31,510.93-
		471120 MTNCE-INSURANCE	1,461.87	1,461.87
		471135 LETTER OF AGREEMENT	25,243.92-	25,243.92-
		471142 CO PATIENTS-STATE INSTITUTE	10,834.00-	10,834.00-
		471147 MAINTENACE OF RESIDENTS	13,065.62-	13,065.62-
		Major Account 470000 Total	79,658.10-	79,658.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,982.50-	2,982.50-
		484500 REIMB NON-GOVT SOURCES	242.05-	242.05-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	3,224.55-	3,224.55-
		Fund 22525 Revenue Total	82,882.65-	82,882.65-
	Expenditures	520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	916.31	916.31
		541900 SETTLEMENTS	15,400.00	15,400.00
		Major Account 520000 Total	16,316.31	16,316.31
		Fund 22525 Expenditures Total	16,316.31	16,316.31
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	1,391.34	1,391.34
		522601 PRE-EMPLOYMENT PHYSICALS	360.00	360.00
		534600 ED & RECREATIONAL SUP EX	10.00	10.00
		Major Account 520000 Total	1,761.34	1,761.34
		Fund 22530 Expenditures Total	1,761.34	1,761.34
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	274.09-	274.09-
		Major Account 470000 Total	274.09-	274.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,001.70-	1,001.70-
		Major Account 480000 Total	1,001.70-	1,001.70-
		Fund 48106 Revenue Total	1,275.79-	1,275.79-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.00	98.00
		521200 COM EXPENSE - VOICE/DATA	16,148.45	16,148.45
		521400 DATA PROCESSING EXPENSE	463.56	463.56
		532100 NON-CAPITALIZED EQUIP PU	71.76	71.76
		533100 HOUSEHOLD & INSTIT EXP	296.11	296.11
		Major Account 520000 Total	17,077.88	17,077.88
		Fund 48106 Expenditures Total	17,077.88	17,077.88
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	18,479.12-	18,479.12-
		Major Account 460000 Total	18,479.12-	18,479.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.30-	347.30-
		Major Account 480000 Total	347.30-	347.30-
		Fund 48125 Revenue Total	18,826.42-	18,826.42-

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Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	3,501.68	3,501.68
	Major Account 510000 Total	3,501.68	3,501.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	13.00
	521900 AWARDS EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	533900 FOOD EXPENSE	45.97	45.97
	548700 REFUSE/RECYCLING	7.30	7.30
	Major Account 520000 Total	316.27	316.27
	Fund 48125 Expenditures Total	3,817.95	3,817.95
	Subprogram Revenues	102,984.86-	102,984.86-
	Subprogram Expenditures	232,637.43	232,637.43
	Program Revenues	103,351.82-	103,351.82-
	Program Expenditures	3,139,814.82	3,139,814.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,984.00	50,984.00
		511200 TEMPORARY SALARIES-WAGE	17,021.11	17,021.11
		512100 VACATION LEAVE EXPENSE	443.60	443.60
		512200 SICK LEAVE EXPENSE	562.38	562.38
		512300 HOLIDAY LEAVE EXPENSE	208.87	208.87
		512500 FUNERAL LEAVE EXPENSE	241.28	241.28
		515100 RETIREMENT PLANS EXPENSE	5,788.55	5,788.55
		515200 FICA EXPENSE	5,001.46	5,001.46
		515400 LIFE & ACCIDENT INS EXP	13.44	13.44
		515500 HEALTH INSURANCE EXPENSE	11,346.52	11,346.52
		Major Account 510000 Total	91,611.21	91,611.21
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	274.00	274.00
		522200 CONFERENCE REGISTRATION	180.00	180.00
		522300 WARDS OF THE STATE EXP	60.04	60.04
		526100 REP & MAINT-REAL PROPERT	97.50	97.50
		532100 NON-CAPITALIZED EQUIP PU	21.33	21.33
		534600 ED & RECREATIONAL SUP EX	157.73	157.73
		555200 SOFTWARE - NEW PURCHASES	1,345.00	1,345.00
		Major Account 520000 Total	2,135.60	2,135.60
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	12.00	12.00
		Major Account 580000 Total	12.00	12.00
		Fund 10000 Expenditures Total	93,758.81	93,758.81
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,193.78-	9,193.78-
		Major Account 460000 Total	9,193.78-	9,193.78-
		Fund 42520 Revenue Total	9,193.78-	9,193.78-
	Expenditures	580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,738.00	1,738.00
		Major Account 580000 Total	1,738.00	1,738.00
		Fund 42520 Expenditures Total	1,738.00	1,738.00
		Subprogram Revenues	9,193.78-	9,193.78-
		Subprogram Expenditures	95,496.81	95,496.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,253.50	50,253.50
	511300 OVERTIME PAYMENTS	11,339.86	11,339.86
	511500 SHIFT DIFFERENTIAL PYMT	3,169.13	3,169.13
	511800 COMPENSATORY TIME PAID	625.78	625.78
	512100 VACATION LEAVE EXPENSE	3,379.55	3,379.55
	512200 SICK LEAVE EXPENSE	6,443.90	6,443.90
	512300 HOLIDAY LEAVE EXPENSE	2,804.62	2,804.62
	512700 INJURY LEAVE EXPENSE	602.83	602.83
	515100 RETIREMENT PLANS EXPENSE	5,886.90	5,886.90
	515200 FICA EXPENSE	5,509.32	5,509.32
	515400 LIFE & ACCIDENT INS EXP	24.96	24.96
	515500 HEALTH INSURANCE EXPENSE	19,957.75	19,957.75
	Major Account 510000 Total	109,998.10	109,998.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	493.00	493.00
	522300 WARDS OF THE STATE EXP	5.00	5.00
	Major Account 520000 Total	498.00	498.00
	Fund 10000 Expenditures Total	110,496.10	110,496.10
	Subprogram Expenditures	110,496.10	110,496.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	522300 WARDS OF THE STATE EXP	217.00	217.00
	535100 MEDICAL SUPPLIES	87.40	87.40
	544100 PHYSICIAN SERVICES	4,267.50	4,267.50
	544300 PSYCHOLOGICAL SERVICES	2,211.82	2,211.82
	544400 HOSPITAL SERVICES	2,367.00	2,367.00
	544500 PHARMACY SERVICES	9,743.10	9,743.10
	544600 OPTICAL SERVICES	1,045.00	1,045.00
	544900 DENTAL SERVICES	3,773.65	3,773.65
	545000 LABORATORY SERVICES	1,118.67	1,118.67
	Major Account 520000 Total	24,867.14	24,867.14
	Fund 10000 Expenditures Total	24,867.14	24,867.14
	Subprogram Expenditures	24,867.14	24,867.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,214.55	8,214.55
	511300 OVERTIME PAYMENTS	1,418.48	1,418.48
	511800 COMPENSATORY TIME PAID	1,904.64	1,904.64
	512100 VACATION LEAVE EXPENSE	249.63	249.63
	512200 SICK LEAVE EXPENSE	413.74	413.74
	512300 HOLIDAY LEAVE EXPENSE	447.92	447.92
	515100 RETIREMENT PLANS EXPENSE	947.17	947.17
	515200 FICA EXPENSE	921.43	921.43
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	1,962.50	1,962.50
	Major Account 510000 Total	16,483.42	16,483.42
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	113.97	113.97
	532100 NON-CAPITALIZED EQUIP PU	89.36	89.36
	534600 ED & RECREATIONAL SUP EX	1,061.33	1,061.33
	Major Account 520000 Total	1,264.66	1,264.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 10000 Expenditures Total	17,831.08	17,831.08
	Subprogram Expenditures	17,831.08	17,831.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,962.79	7,962.79
		511300 OVERTIME PAYMENTS	141.66	141.66
		511500 SHIFT DIFFERENTIAL PYMT	248.50	248.50
		512100 VACATION LEAVE EXPENSE	410.51	410.51
		512200 SICK LEAVE EXPENSE	99.68	99.68
		512300 HOLIDAY LEAVE EXPENSE	451.86	451.86
		515100 RETIREMENT PLANS EXPENSE	697.51	697.51
		515200 FICA EXPENSE	554.05	554.05
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	5,731.36	5,731.36
		Major Account 510000 Total	16,301.76	16,301.76
		Fund 10000 Expenditures Total	16,301.76	16,301.76
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	97.24-	97.24-
		Major Account 480000 Total	97.24-	97.24-
		Fund 22552 Revenue Total	97.24-	97.24-
		Subprogram Revenues	97.24-	97.24-
		Subprogram Expenditures	16,301.76	16,301.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,870.76	12,870.76
	511300 OVERTIME PAYMENTS	957.26	957.26
	511400 ON CALL PAY	545.06	545.06
	512100 VACATION LEAVE EXPENSE	262.08	262.08
	512200 SICK LEAVE EXPENSE	401.65	401.65
	512300 HOLIDAY LEAVE EXPENSE	725.28	725.28
	515100 RETIREMENT PLANS EXPENSE	1,180.27	1,180.27
	515200 FICA EXPENSE	1,021.46	1,021.46
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	7,075.32	7,075.32
	Major Account 510000 Total	25,044.90	25,044.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	190.44	190.44
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	16,846.09
	527200 REP & MAINT-MOTOR VEHICL	3.36	3.36
	527600 REP & MAINT-HOUSE/INST E	266.19	266.19
	538100 VEHICLE & EQUIP SUP EXP	16.31	16.31
	549200 JANITORIAL/SECURITY SRVS	16,703.00	16,703.00
	554903 RENTAL/MTNCE CONTRACT-DAS	37,579.75	37,579.75
	Major Account 520000 Total	71,605.14	71,605.14
	Fund 10000 Expenditures Total	96,650.04	96,650.04
	Subprogram Expenditures	96,650.04	96,650.04

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.57	2,262.57
	512200 SICK LEAVE EXPENSE	15.03	15.03
	512300 HOLIDAY LEAVE EXPENSE	121.56	121.56
	515100 RETIREMENT PLANS EXPENSE	179.65	179.65
	515200 FICA EXPENSE	153.95	153.95
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,286.02	1,286.02
	Major Account 510000 Total	4,019.74	4,019.74
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	704.34	704.34
	533100 HOUSEHOLD & INSTIT EXP	6,319.25	6,319.25
	533101 INMATE CLOTHING	381.66	381.66
	Major Account 520000 Total	7,405.25	7,405.25
	Fund 10000 Expenditures Total	11,424.99	11,424.99
	Subprogram Expenditures	11,424.99	11,424.99

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,584.07	24,584.07
	511300 OVERTIME PAYMENTS	9,518.23	9,518.23
	511500 SHIFT DIFFERENTIAL PYMT	1,031.96	1,031.96
	511800 COMPENSATORY TIME PAID	3,179.54	3,179.54
	512100 VACATION LEAVE EXPENSE	2,084.85	2,084.85
	512200 SICK LEAVE EXPENSE	186.41	186.41
	512300 HOLIDAY LEAVE EXPENSE	1,320.34	1,320.34
	515100 RETIREMENT PLANS EXPENSE	3,137.90	3,137.90
	515200 FICA EXPENSE	2,916.47	2,916.47
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	10,593.94	10,593.94
	Major Account 510000 Total	58,562.35	58,562.35
	Fund 10000 Expenditures Total	58,562.35	58,562.35
	Subprogram Expenditures	58,562.35	58,562.35

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,622.11	6,622.11
	511300 OVERTIME PAYMENTS	2,623.37	2,623.37
	511400 ON CALL PAY	614.28	614.28
	511800 COMPENSATORY TIME PAID	6.33	6.33
	512100 VACATION LEAVE EXPENSE	844.45	844.45
	512300 HOLIDAY LEAVE EXPENSE	416.10	416.10
	515100 RETIREMENT PLANS EXPENSE	833.18	833.18
	515200 FICA EXPENSE	785.71	785.71
	515400 LIFE & ACCIDENT INS EXP	1.46	1.46
	515500 HEALTH INSURANCE EXPENSE	2,758.37	2,758.37
	Major Account 510000 Total	15,505.36	15,505.36
	Fund 10000 Expenditures Total	15,505.36	15,505.36
	Subprogram Expenditures	15,505.36	15,505.36

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,704.27	34,704.27
		511300 OVERTIME PAYMENTS	904.68	904.68
		511400 ON CALL PAY	292.14	292.14
		511800 COMPENSATORY TIME PAID	128.08	128.08
		512100 VACATION LEAVE EXPENSE	4,026.05	4,026.05
		512200 SICK LEAVE EXPENSE	798.67	798.67
		512300 HOLIDAY LEAVE EXPENSE	1,963.00	1,963.00
		515100 RETIREMENT PLANS EXPENSE	3,206.17	3,206.17
		515200 FICA EXPENSE	3,066.83	3,066.83
		515400 LIFE & ACCIDENT INS EXP	11.04	11.04
		515500 HEALTH INSURANCE EXPENSE	7,617.34	7,617.34
		Major Account 510000 Total	56,718.27	56,718.27
		Fund 10000 Expenditures Total	56,718.27	56,718.27
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	89,147.00-	89,147.00-
		Major Account 490000 Total	89,147.00-	89,147.00-
		Fund 22640 Revenue Total	89,147.00-	89,147.00-
		Subprogram Revenues	89,147.00-	89,147.00-
		Subprogram Expenditures	56,718.27	56,718.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,087.70-	1,087.70-
		Major Account 480000 Total	1,087.70-	1,087.70-
		Fund 10000 Revenue Total	1,087.70-	1,087.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,708.54	24,708.54
		511300 OVERTIME PAYMENTS	865.77	865.77
		511800 COMPENSATORY TIME PAID	10.96	10.96
		512100 VACATION LEAVE EXPENSE	1,751.79	1,751.79
		512200 SICK LEAVE EXPENSE	226.95	226.95
		512300 HOLIDAY LEAVE EXPENSE	1,415.78	1,415.78
		515100 RETIREMENT PLANS EXPENSE	2,169.97	2,169.97
		515200 FICA EXPENSE	2,078.67	2,078.67
		515400 LIFE & ACCIDENT INS EXP	8.16	8.16
		515500 HEALTH INSURANCE EXPENSE	5,797.36	5,797.36
		516400 UNEMPLOYM COMP INS EXP	1,571.69	1,571.69
		Major Account 510000 Total	40,605.64	40,605.64
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,778.84	1,778.84
		521400 DATA PROCESSING EXPENSE	103.01	103.01
		521900 AWARDS EXPENSE	96.95	96.95
		522200 CONFERENCE REGISTRATION	350.00	350.00
		522300 WARDS OF THE STATE EXP	1,322.36	1,322.36
		522600 JOB APPLICANT EXPENSE	320.37	320.37
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		527600 REP & MAINT-HOUSE/INST E	24.99	24.99
		531100 OFFICE SUPPLIES EXPENSE	1,301.76	1,301.76
		532100 NON-CAPITALIZED EQUIP PU	407.58	407.58
		532102 NON CAPITALIZED EQUIP MB	99.00	99.00
		533900 FOOD EXPENSE	16,355.74	16,355.74
		538100 VEHICLE & EQUIP SUP EXP	507.62	507.62
		547400 JUVENILE SERVICES	6,407.00	6,407.00
		Major Account 520000 Total	29,105.22	29,105.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,635.60	1,635.60
		Major Account 570000 Total	1,635.60	1,635.60
		Fund 10000 Expenditures Total	71,346.46	71,346.46
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.20-	35.20-
	Major Account 480000 Total	35.20-	35.20-
	Fund 22552 Revenue Total	35.20-	35.20-
	Subprogram Revenues	1,122.90-	1,122.90-
	Subprogram Expenditures	71,346.46	71,346.46
	Program Revenues	99,560.92-	99,560.92-
	Program Expenditures	575,200.36	575,200.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,728.45	83,728.45
		511200 TEMPORARY SALARIES-WAGE	70,728.04	70,728.04
		512100 VACATION LEAVE EXPENSE	1,282.68	1,282.68
		512200 SICK LEAVE EXPENSE	3,110.96	3,110.96
		512300 HOLIDAY LEAVE EXPENSE	620.72	620.72
		515100 RETIREMENT PLANS EXPENSE	13,458.39	13,458.39
		515200 FICA EXPENSE	11,690.39	11,690.39
		515400 LIFE & ACCIDENT INS EXP	21.58	21.58
		515500 HEALTH INSURANCE EXPENSE	19,704.31	19,704.31
		Major Account 510000 Total	204,345.52	204,345.52
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	59.95	59.95
		533900 FOOD EXPENSE	8.98	8.98
		534600 ED & RECREATIONAL SUP EX	4.62	4.62
		Major Account 520000 Total	73.55	73.55
		Fund 10000 Expenditures Total	204,419.07	204,419.07
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	28,109.87-	28,109.87-
		Major Account 460000 Total	28,109.87-	28,109.87-
		Fund 42520 Revenue Total	28,109.87-	28,109.87-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	67.02	67.02
		574500 PERSONAL VEHICLE MILEAGE	219.66	219.66
		575100 MISC TRAVEL EXPENSE	9.00	9.00
		Major Account 570000 Total	295.68	295.68
		Fund 42520 Expenditures Total	295.68	295.68
		Subprogram Revenues	28,109.87-	28,109.87-
		Subprogram Expenditures	204,714.75	204,714.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,360.24	88,360.24
	511300 OVERTIME PAYMENTS	13,327.39	13,327.39
	511500 SHIFT DIFFERENTIAL PYMT	5,864.44	5,864.44
	511800 COMPENSATORY TIME PAID	629.19	629.19
	512100 VACATION LEAVE EXPENSE	6,005.41	6,005.41
	512200 SICK LEAVE EXPENSE	4,163.94	4,163.94
	512300 HOLIDAY LEAVE EXPENSE	4,796.01	4,796.01
	515100 RETIREMENT PLANS EXPENSE	9,221.31	9,221.31
	515200 FICA EXPENSE	8,707.33	8,707.33
	515400 LIFE & ACCIDENT INS EXP	41.05	41.05
	515500 HEALTH INSURANCE EXPENSE	27,191.94	27,191.94
	Major Account 510000 Total	168,308.25	168,308.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	531100 OFFICE SUPPLIES EXPENSE	1.65-	1.65-
	533100 HOUSEHOLD & INSTIT EXP	34.68-	34.68-
	533900 FOOD EXPENSE	24.59	24.59
	552102 MEMBERS WAGES	987.25	987.25
	Major Account 520000 Total	1,101.51	1,101.51
	Fund 10000 Expenditures Total	169,409.76	169,409.76
	Subprogram Expenditures	169,409.76	169,409.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.37	6.37
	535100 MEDICAL SUPPLIES	701.62	701.62
	544100 PHYSICIAN SERVICES	1,365.65	1,365.65
	544500 PHARMACY SERVICES	20,958.06	20,958.06
	544600 OPTICAL SERVICES	6.00-	6.00-
	Major Account 520000 Total	23,025.70	23,025.70
	Fund 10000 Expenditures Total	23,025.70	23,025.70
	Subprogram Expenditures	23,025.70	23,025.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,796.43	13,796.43
	511300 OVERTIME PAYMENTS	319.35	319.35
	511500 SHIFT DIFFERENTIAL PYMT	12.30	12.30
	511800 COMPENSATORY TIME PAID	56.47	56.47
	512100 VACATION LEAVE EXPENSE	1,790.32	1,790.32
	512200 SICK LEAVE EXPENSE	390.48	390.48
	512300 HOLIDAY LEAVE EXPENSE	801.15	801.15
	515100 RETIREMENT PLANS EXPENSE	1,285.42	1,285.42
	515200 FICA EXPENSE	1,136.70	1,136.70
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,631.18	5,631.18
	Major Account 510000 Total	25,224.60	25,224.60
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,186.00	1,186.00
	538100 VEHICLE & EQUIP SUP EXP	353.37	353.37
	555100 DATA PROC SOFTW LIC FEE	118.88	118.88
	Major Account 520000 Total	1,658.25	1,658.25
	Fund 10000 Expenditures Total	26,882.85	26,882.85
	Subprogram Expenditures	26,882.85	26,882.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,059.70	12,059.70
		511200 TEMPORARY SALARIES-WAGE	1,132.84	1,132.84
		511300 OVERTIME PAYMENTS	1,060.45	1,060.45
		511500 SHIFT DIFFERENTIAL PYMT	576.63	576.63
		512100 VACATION LEAVE EXPENSE	1,251.19	1,251.19
		512200 SICK LEAVE EXPENSE	2,803.60	2,803.60
		512300 HOLIDAY LEAVE EXPENSE	582.44	582.44
		515100 RETIREMENT PLANS EXPENSE	1,370.61	1,370.61
		515200 FICA EXPENSE	1,372.07	1,372.07
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	5,181.50	5,181.50
		Major Account 510000 Total	27,398.71	27,398.71
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	172.23	172.23
		533900 FOOD EXPENSE	15,618.06	15,618.06
		Major Account 520000 Total	15,790.29	15,790.29
		Fund 10000 Expenditures Total	43,189.00	43,189.00
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15.63-	15.63-
		474100 GENERAL BUSINESS FEES	.17-	.17-
		Major Account 470000 Total	15.80-	15.80-
		Fund 22553 Revenue Total	15.80-	15.80-
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,189.77-	14,189.77-
		Major Account 460000 Total	14,189.77-	14,189.77-
		Fund 42520 Revenue Total	14,189.77-	14,189.77-
		Subprogram Revenues	14,205.57-	14,205.57-
		Subprogram Expenditures	43,189.00	43,189.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,009.25	2,009.25
	511300 OVERTIME PAYMENTS	147.43	147.43
	512100 VACATION LEAVE EXPENSE	260.51	260.51
	512300 HOLIDAY LEAVE EXPENSE	121.14	121.14
	515100 RETIREMENT PLANS EXPENSE	190.07	190.07
	515200 FICA EXPENSE	168.01	168.01
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	994.86	994.86
	Major Account 510000 Total	3,892.23	3,892.23
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	854.18	854.18
	Major Account 520000 Total	854.18	854.18
	Fund 10000 Expenditures Total	4,746.41	4,746.41
	Subprogram Expenditures	4,746.41	4,746.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,243.98	17,243.98
	511300 OVERTIME PAYMENTS	34.00	34.00
	511400 ON CALL PAY	885.74	885.74
	512100 VACATION LEAVE EXPENSE	875.61	875.61
	512200 SICK LEAVE EXPENSE	2,579.21	2,579.21
	512300 HOLIDAY LEAVE EXPENSE	929.60	929.60
	515100 RETIREMENT PLANS EXPENSE	1,688.41	1,688.41
	515200 FICA EXPENSE	1,497.14	1,497.14
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	8,435.74	8,435.74
	Major Account 510000 Total	34,177.11	34,177.11
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	21,569.31
	534800 CONST & MAINT SUP EXP	373.74	373.74
	554903 RENTAL/MTNCE CONTRACT-DAS	52,205.98	52,205.98
	Major Account 520000 Total	74,149.03	74,149.03
	Fund 10000 Expenditures Total	108,326.14	108,326.14
	Subprogram Expenditures	108,326.14	108,326.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,936.04	2,936.04
	511300 OVERTIME PAYMENTS	141.58	141.58
	512100 VACATION LEAVE EXPENSE	176.74	176.74
	512200 SICK LEAVE EXPENSE	195.88	195.88
	512300 HOLIDAY LEAVE EXPENSE	171.14	171.14
	515100 RETIREMENT PLANS EXPENSE	271.20	271.20
	515200 FICA EXPENSE	241.75	241.75
	515400 LIFE & ACCIDENT INS EXP	1.32	1.32
	515500 HEALTH INSURANCE EXPENSE	1,509.26	1,509.26
	Major Account 510000 Total	5,644.91	5,644.91
	Fund 10000 Expenditures Total	5,644.91	5,644.91
	Subprogram Expenditures	5,644.91	5,644.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,671.09	3,671.09
	512100 VACATION LEAVE EXPENSE	409.52	409.52
	512200 SICK LEAVE EXPENSE	318.59	318.59
	512300 HOLIDAY LEAVE EXPENSE	226.62	226.62
	515100 RETIREMENT PLANS EXPENSE	346.34	346.34
	515200 FICA EXPENSE	326.35	326.35
	515400 LIFE & ACCIDENT INS EXP	1.56	1.56
	515500 HEALTH INSURANCE EXPENSE	1,176.28	1,176.28
	Major Account 510000 Total	6,476.35	6,476.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,617.12	1,617.12
	533100 HOUSEHOLD & INSTIT EXP	495.42	495.42
	533101 INMATE CLOTHING	10.65-	10.65-
	Major Account 520000 Total	2,101.89	2,101.89
	Fund 10000 Expenditures Total	8,578.24	8,578.24
	Subprogram Expenditures	8,578.24	8,578.24

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,172.57	44,172.57
	511300 OVERTIME PAYMENTS	10,223.62	10,223.62
	511500 SHIFT DIFFERENTIAL PYMT	1,885.78	1,885.78
	512100 VACATION LEAVE EXPENSE	2,509.04	2,509.04
	512200 SICK LEAVE EXPENSE	1,224.77	1,224.77
	512300 HOLIDAY LEAVE EXPENSE	2,262.85	2,262.85
	512400 MILITARY LEAVE EXPENSE	437.77	437.77
	515100 RETIREMENT PLANS EXPENSE	4,696.17	4,696.17
	515200 FICA EXPENSE	4,410.31	4,410.31
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	14,526.44	14,526.44
	Major Account 510000 Total	86,364.68	86,364.68
	Fund 10000 Expenditures Total	86,364.68	86,364.68
	Subprogram Expenditures	86,364.68	86,364.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,987.56	12,987.56
	511300 OVERTIME PAYMENTS	90.43	90.43
	511400 ON CALL PAY	168.10	168.10
	511500 SHIFT DIFFERENTIAL PYMT	114.11	114.11
	511800 COMPENSATORY TIME PAID	229.94	229.94
	512100 VACATION LEAVE EXPENSE	232.29	232.29
	512200 SICK LEAVE EXPENSE	761.64	761.64
	512300 HOLIDAY LEAVE EXPENSE	541.77	541.77
	515100 RETIREMENT PLANS EXPENSE	1,132.65	1,132.65
	515200 FICA EXPENSE	1,021.17	1,021.17
	515400 LIFE & ACCIDENT INS EXP	3.86	3.86
	515500 HEALTH INSURANCE EXPENSE	5,626.53	5,626.53
	Major Account 510000 Total	22,910.05	22,910.05
	Fund 10000 Expenditures Total	22,910.05	22,910.05
	Subprogram Expenditures	22,910.05	22,910.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,413.18	74,413.18
		511300 OVERTIME PAYMENTS	1,601.08	1,601.08
		511400 ON CALL PAY	19.93	19.93
		511500 SHIFT DIFFERENTIAL PYMT	813.92	813.92
		511800 COMPENSATORY TIME PAID	191.93	191.93
		512100 VACATION LEAVE EXPENSE	10,837.11	10,837.11
		512200 SICK LEAVE EXPENSE	582.21	582.21
		512300 HOLIDAY LEAVE EXPENSE	4,546.56	4,546.56
		515100 RETIREMENT PLANS EXPENSE	6,964.37	6,964.37
		515200 FICA EXPENSE	6,548.28	6,548.28
		515400 LIFE & ACCIDENT INS EXP	24.00	24.00
		515500 HEALTH INSURANCE EXPENSE	21,652.90	21,652.90
		Major Account 510000 Total	128,195.47	128,195.47
		520000 Operating Expenses		
		533900 FOOD EXPENSE	15.98	15.98
		534600 ED & RECREATIONAL SUP EX	26.40	26.40
		Major Account 520000 Total	42.38	42.38
		Fund 10000 Expenditures Total	128,237.85	128,237.85
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	910,853.00-	910,853.00-
		Major Account 490000 Total	910,853.00-	910,853.00-
		Fund 22640 Revenue Total	910,853.00-	910,853.00-
		Subprogram Revenues	910,853.00-	910,853.00-
		Subprogram Expenditures	128,237.85	128,237.85

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	48.00	48.00
	Major Account 520000 Total	48.00	48.00
	Fund 10000 Expenditures Total	48.00	48.00
	Subprogram Expenditures	48.00	48.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,956.50	24,956.50
	511300 OVERTIME PAYMENTS	212.92	212.92
	512100 VACATION LEAVE EXPENSE	1,734.12	1,734.12
	512200 SICK LEAVE EXPENSE	316.04	316.04
	512300 HOLIDAY LEAVE EXPENSE	1,412.46	1,412.46
	515100 RETIREMENT PLANS EXPENSE	2,144.02	2,144.02
	515200 FICA EXPENSE	1,953.43	1,953.43
	515400 LIFE & ACCIDENT INS EXP	7.22	7.22
	515500 HEALTH INSURANCE EXPENSE	9,222.92	9,222.92
	Major Account 510000 Total	41,959.63	41,959.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.42	779.42
	521200 COM EXPENSE - VOICE/DATA	2,050.88	2,050.88
	521291 COM EXPENSE - VIDEO	236.76	236.76
	521500 PUBLICATION & PRINT EXP	5.70	5.70
	521900 AWARDS EXPENSE	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	527501 COMMUNICATION EQUIPMENT	66.14	66.14
	532100 NON-CAPITALIZED EQUIP PU	9,478.10	9,478.10
	533100 HOUSEHOLD & INSTIT EXP	37.94	37.94
	533900 FOOD EXPENSE	85.95	85.95
	538100 VEHICLE & EQUIP SUP EXP	805.21	805.21
	541900 SETTLEMENTS	149.80	149.80
	544100 PHYSICIAN SERVICES	90.00	90.00
	Major Account 520000 Total	14,215.90	14,215.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,985.89	1,985.89
	Major Account 570000 Total	1,985.89	1,985.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,607.61	1,607.61
	Major Account 580000 Total	1,607.61	1,607.61
	Fund 10000 Expenditures Total	59,769.03	59,769.03
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.62-	4.62-
	Major Account 470000 Total	4.62-	4.62-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.43-	756.43-
	Major Account 480000 Total	756.43-	756.43-
	Fund 22553 Revenue Total	761.05-	761.05-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.43-	783.43-
	Major Account 480000 Total	783.43-	783.43-
	Fund 42520 Revenue Total	783.43-	783.43-
	Subprogram Revenues	1,544.48-	1,544.48-
	Subprogram Expenditures	59,769.03	59,769.03
	Program Revenues	954,712.92-	954,712.92-
	Program Expenditures	891,847.37	891,847.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 379 OBRA-CBRS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.92	91.92
	512200 SICK LEAVE EXPENSE	5.18	5.18
	512300 HOLIDAY LEAVE EXPENSE	5.18	5.18
	515100 RETIREMENT PLANS EXPENSE	7.56	7.56
	515200 FICA EXPENSE	7.40	7.40
	515500 HEALTH INSURANCE EXPENSE	12.58	12.58
	Major Account 510000 Total	129.82	129.82
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	19,580.34	19,580.34
	Major Account 520000 Total	19,580.34	19,580.34
	Fund 10000 Expenditures Total	19,710.16	19,710.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.82	275.82
	512200 SICK LEAVE EXPENSE	15.55	15.55
	512300 HOLIDAY LEAVE EXPENSE	15.55	15.55
	515100 RETIREMENT PLANS EXPENSE	22.96	22.96
	515200 FICA EXPENSE	22.26	22.26
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	38.03	38.03
	Major Account 510000 Total	390.25	390.25
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	58,741.01	58,741.01
	Major Account 520000 Total	58,741.01	58,741.01
	Fund 40000 Expenditures Total	59,131.26	59,131.26
	Subprogram Expenditures	78,841.42	78,841.42
	Program Expenditures	78,841.42	78,841.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,010.16	54,010.16
	511200 TEMPORARY SALARIES-WAGE	195.23	195.23
	511300 OVERTIME PAYMENTS	4,465.71	4,465.71
	511500 SHIFT DIFFERENTIAL PYMT	2,438.88	2,438.88
	511800 COMPENSATORY TIME PAID	1,167.74	1,167.74
	512100 VACATION LEAVE EXPENSE	6,383.03	6,383.03
	512200 SICK LEAVE EXPENSE	2,960.95	2,960.95
	512300 HOLIDAY LEAVE EXPENSE	2,783.89	2,783.89
	512400 MILITARY LEAVE EXPENSE	96.13	96.13
	515100 RETIREMENT PLANS EXPENSE	5,561.86	5,561.86
	515200 FICA EXPENSE	5,170.19	5,170.19
	515400 LIFE & ACCIDENT INS EXP	25.00	25.00
	515500 HEALTH INSURANCE EXPENSE	20,711.81	20,711.81
	Major Account 510000 Total	105,970.58	105,970.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	219.00	219.00
	522200 CONFERENCE REGISTRATION	330.00	330.00
	522300 WARDS OF THE STATE EXP	363.75	363.75
	531100 OFFICE SUPPLIES EXPENSE	226.53	226.53
	533100 HOUSEHOLD & INSTIT EXP	2,675.96	2,675.96
	533102 ATTENDS & DISPOSABLE ITEMS	237.26	237.26
	533900 FOOD EXPENSE	4,928.18	4,928.18
	534600 ED & RECREATIONAL SUP EX	591.08	591.08
	535101 MEDICAL SUPPLIES-OTHER	300.98	300.98
	547100 EDUCATIONAL SERVICES	1,241.00	1,241.00
	Major Account 520000 Total	11,113.74	11,113.74
	Fund 10000 Expenditures Total	117,084.32	117,084.32
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,534.61	58,534.61
	511200 TEMPORARY SALARIES-WAGE	211.49	211.49
	511300 OVERTIME PAYMENTS	4,837.94	4,837.94
	511500 SHIFT DIFFERENTIAL PYMT	2,642.21	2,642.21
	511800 COMPENSATORY TIME PAID	1,265.15	1,265.15
	512100 VACATION LEAVE EXPENSE	6,915.24	6,915.24
	512200 SICK LEAVE EXPENSE	3,207.52	3,207.52
	512300 HOLIDAY LEAVE EXPENSE	3,015.82	3,015.82
	512400 MILITARY LEAVE EXPENSE	104.14	104.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,028.39	6,028.39
	515200 FICA EXPENSE	5,602.85	5,602.85
	515400 LIFE & ACCIDENT INS EXP	28.84	28.84
	515500 HEALTH INSURANCE EXPENSE	22,438.00	22,438.00
	Major Account 510000 Total	114,832.20	114,832.20
	Fund 48122 Expenditures Total	114,832.20	114,832.20
	Subprogram Expenditures	231,916.52	231,916.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,782.35	77,782.35
	511200 TEMPORARY SALARIES-WAGE	2,733.85	2,733.85
	511300 OVERTIME PAYMENTS	16,018.58	16,018.58
	511500 SHIFT DIFFERENTIAL PYMT	3,571.24	3,571.24
	511800 COMPENSATORY TIME PAID	759.12	759.12
	512100 VACATION LEAVE EXPENSE	7,287.50	7,287.50
	512200 SICK LEAVE EXPENSE	2,976.35	2,976.35
	512300 HOLIDAY LEAVE EXPENSE	3,636.71	3,636.71
	512500 FUNERAL LEAVE EXPENSE	731.77	731.77
	512700 INJURY LEAVE EXPENSE	169.00	169.00
	515100 RETIREMENT PLANS EXPENSE	8,389.84	8,389.84
	515200 FICA EXPENSE	8,059.46	8,059.46
	515400 LIFE & ACCIDENT INS EXP	33.71	33.71
	515500 HEALTH INSURANCE EXPENSE	29,440.43	29,440.43
	Major Account 510000 Total	161,589.91	161,589.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	292.00	292.00
	522300 WARDS OF THE STATE EXP	137.75	137.75
	531100 OFFICE SUPPLIES EXPENSE	395.09	395.09
	533100 HOUSEHOLD & INSTIT EXP	3,544.26	3,544.26
	533102 ATTENDS & DISPOSABLE ITEMS	3,582.73	3,582.73
	533900 FOOD EXPENSE	14,188.50	14,188.50
	534600 ED & RECREATIONAL SUP EX	541.44	541.44
	535101 MEDICAL SUPPLIES-OTHER	3,072.07	3,072.07
	547906 VERIFICATIONS	143.75	143.75
	Major Account 520000 Total	25,897.59	25,897.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,201.00	2,201.00
	Major Account 580000 Total	2,201.00	2,201.00
	Fund 10000 Expenditures Total	189,688.50	189,688.50
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,289.31	83,289.31
	511200 TEMPORARY SALARIES-WAGE	2,961.70	2,961.70
	511300 OVERTIME PAYMENTS	17,353.82	17,353.82
	511500 SHIFT DIFFERENTIAL PYMT	3,780.35	3,780.35
	511800 COMPENSATORY TIME PAID	822.20	822.20
	512100 VACATION LEAVE EXPENSE	7,801.01	7,801.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,224.17	3,224.17
	512300 HOLIDAY LEAVE EXPENSE	3,939.64	3,939.64
	512500 FUNERAL LEAVE EXPENSE	792.75	792.75
	512700 INJURY LEAVE EXPENSE	183.07	183.07
	515100 RETIREMENT PLANS EXPENSE	9,004.52	9,004.52
	515200 FICA EXPENSE	8,659.16	8,659.16
	515400 LIFE & ACCIDENT INS EXP	40.21	40.21
	515500 HEALTH INSURANCE EXPENSE	31,527.77	31,527.77
	Major Account 510000 Total	173,379.68	173,379.68
	Fund 48122 Expenditures Total	173,379.68	173,379.68
	Subprogram Expenditures	363,068.18	363,068.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,508.71	56,508.71
	511200 TEMPORARY SALARIES-WAGE	2,138.27	2,138.27
	511300 OVERTIME PAYMENTS	10,123.37	10,123.37
	511500 SHIFT DIFFERENTIAL PYMT	2,728.81	2,728.81
	511800 COMPENSATORY TIME PAID	590.84	590.84
	512100 VACATION LEAVE EXPENSE	6,538.11	6,538.11
	512200 SICK LEAVE EXPENSE	6,122.59	6,122.59
	512300 HOLIDAY LEAVE EXPENSE	2,546.21	2,546.21
	512500 FUNERAL LEAVE EXPENSE	98.30	98.30
	515100 RETIREMENT PLANS EXPENSE	6,331.51	6,331.51
	515200 FICA EXPENSE	6,068.09	6,068.09
	515400 LIFE & ACCIDENT INS EXP	25.03	25.03
	515500 HEALTH INSURANCE EXPENSE	23,632.52	23,632.52
	Major Account 510000 Total	123,452.36	123,452.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	522200 CONFERENCE REGISTRATION	330.00	330.00
	522300 WARDS OF THE STATE EXP	221.00	221.00
	531100 OFFICE SUPPLIES EXPENSE	142.22	142.22
	533100 HOUSEHOLD & INSTIT EXP	3,536.14	3,536.14
	533102 ATTENDS & DISPOSABLE ITE	843.45	843.45
	533900 FOOD EXPENSE	8,582.72	8,582.72
	534600 ED & RECREATIONAL SUP EX	260.63	260.63
	535100 MEDICAL SUPPLIES	100.00	100.00
	535101 MEDICAL SUPPLIES-OTHER	2,348.85	2,348.85
	547906 VERIFICATIONS	57.50	57.50
	Major Account 520000 Total	16,545.51	16,545.51
	Fund 10000 Expenditures Total	139,997.87	139,997.87
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,215.77	61,215.77
	511200 TEMPORARY SALARIES-WAGE	2,316.46	2,316.46
	511300 OVERTIME PAYMENTS	10,967.49	10,967.49
	511500 SHIFT DIFFERENTIAL PYMT	2,956.43	2,956.43
	511800 COMPENSATORY TIME PAID	640.21	640.21
	512100 VACATION LEAVE EXPENSE	7,082.56	7,082.56
	512200 SICK LEAVE EXPENSE	6,632.82	6,632.82
	512300 HOLIDAY LEAVE EXPENSE	2,758.33	2,758.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	106.48	106.48
	515100 RETIREMENT PLANS EXPENSE	6,862.41	6,862.41
	515200 FICA EXPENSE	6,572.23	6,572.23
	515400 LIFE & ACCIDENT INS EXP	29.69	29.69
	515500 HEALTH INSURANCE EXPENSE	25,602.42	25,602.42
	Major Account 510000 Total	133,743.30	133,743.30
	Fund 48122 Expenditures Total	133,743.30	133,743.30
	Subprogram Expenditures	273,741.17	273,741.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,249.37	58,249.37
		511300 OVERTIME PAYMENTS	13,663.09	13,663.09
		511500 SHIFT DIFFERENTIAL PYMT	2,498.60	2,498.60
		511800 COMPENSATORY TIME PAID	935.97	935.97
		512100 VACATION LEAVE EXPENSE	4,657.32	4,657.32
		512200 SICK LEAVE EXPENSE	2,353.14	2,353.14
		512300 HOLIDAY LEAVE EXPENSE	2,766.26	2,766.26
		512500 FUNERAL LEAVE EXPENSE	194.97	194.97
		512700 INJURY LEAVE EXPENSE	166.97-	166.97-
		515100 RETIREMENT PLANS EXPENSE	6,375.25	6,375.25
		515200 FICA EXPENSE	5,940.55	5,940.55
		515400 LIFE & ACCIDENT INS EXP	23.42	23.42
		515500 HEALTH INSURANCE EXPENSE	21,459.68	21,459.68
		Major Account 510000 Total	118,950.65	118,950.65
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	183.00	183.00
		522200 CONFERENCE REGISTRATION	330.00	330.00
		522300 WARDS OF THE STATE EXP	282.00	282.00
		531100 OFFICE SUPPLIES EXPENSE	249.07	249.07
		533100 HOUSEHOLD & INSTIT EXP	2,682.26	2,682.26
		533102 ATTENDS&DISPOSABLE ITEMS	1,696.36	1,696.36
		533900 FOOD EXPENSE	2,663.73	2,663.73
		535101 MEDICAL SUPPILES-OTHER	1,577.57	1,577.57
		547906 VERIFICATIONS	143.75	143.75
		Major Account 520000 Total	9,807.74	9,807.74
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	46.00	46.00
		Major Account 570000 Total	46.00	46.00
		Fund 10000 Expenditures Total	128,804.39	128,804.39
48122 MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,992.36	61,992.36
		511300 OVERTIME PAYMENTS	14,802.21	14,802.21
		511500 SHIFT DIFFERENTIAL PYMT	2,707.02	2,707.02
		511800 COMPENSATORY TIME PAID	1,013.90	1,013.90
		512100 VACATION LEAVE EXPENSE	5,042.84	5,042.84
		512200 SICK LEAVE EXPENSE	2,549.17	2,549.17
		512300 HOLIDAY LEAVE EXPENSE	2,996.76	2,996.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	211.20	211.20
	512700 INJURY LEAVE EXPENSE	180.92-	180.92-
	515100 RETIREMENT PLANS EXPENSE	6,825.10	6,825.10
	515200 FICA EXPENSE	6,350.46	6,350.46
	515400 LIFE & ACCIDENT INS EXP	26.98	26.98
	515500 HEALTH INSURANCE EXPENSE	23,726.15	23,726.15
	Major Account 510000 Total	128,063.23	128,063.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	532100 NON-CAPITALIZED EQUIP PU	828.00	828.00
	533100 HOUSEHOLD & INSTIT EXP	163.92	163.92
	533900 FOOD EXPENSE	5,246.71	5,246.71
	534600 ED & RECREATIONAL SUP EX	413.65	413.65
	535101 MEDICAL SUPPLIES-OTHER	127.66	127.66
	Major Account 520000 Total	6,797.94	6,797.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,565.00	3,565.00
	Major Account 580000 Total	3,565.00	3,565.00
	Fund 48122 Expenditures Total	138,426.17	138,426.17
	Subprogram Expenditures	267,230.56	267,230.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,742.57	28,742.57
	511200 TEMPORARY SALARIES-WAGE	1,008.48	1,008.48
	511300 OVERTIME PAYMENTS	4,330.73	4,330.73
	511500 SHIFT DIFFERENTIAL PYMT	1,381.90	1,381.90
	511800 COMPENSATORY TIME PAID	312.27	312.27
	512100 VACATION LEAVE EXPENSE	3,455.34	3,455.34
	512200 SICK LEAVE EXPENSE	1,248.89	1,248.89
	512300 HOLIDAY LEAVE EXPENSE	1,368.98	1,368.98
	512500 FUNERAL LEAVE EXPENSE	75.50	75.50
	512700 INJURY LEAVE EXPENSE	51.07	51.07
	515100 RETIREMENT PLANS EXPENSE	3,058.26	3,058.26
	515200 FICA EXPENSE	2,931.27	2,931.27
	515400 LIFE & ACCIDENT INS EXP	14.22	14.22
	515500 HEALTH INSURANCE EXPENSE	10,528.16	10,528.16
	Major Account 510000 Total	58,507.64	58,507.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522300 WARDS OF THE STATE EXP	364.10	364.10
	531100 OFFICE SUPPLIES EXPENSE	107.97	107.97
	533100 HOUSEHOLD & INSTIT EXP	3,046.69	3,046.69
	533102 ATTENDS&DISPOSABLE ITEMS	194.07	194.07
	533900 FOOD EXPENSE	844.96	844.96
	535101 MEDICAL SUPPLIES-OTHER	259.81	259.81
	Major Account 520000 Total	4,872.60	4,872.60
	Fund 10000 Expenditures Total	63,380.24	63,380.24
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,985.15	30,985.15
	511200 TEMPORARY SALARIES-WAGE	1,092.52	1,092.52
	511300 OVERTIME PAYMENTS	4,665.70	4,665.70
	511500 SHIFT DIFFERENTIAL PYMT	1,482.76	1,482.76
	511800 COMPENSATORY TIME PAID	338.27	338.27
	512100 VACATION LEAVE EXPENSE	3,743.07	3,743.07
	512200 SICK LEAVE EXPENSE	1,344.50	1,344.50
	512300 HOLIDAY LEAVE EXPENSE	1,474.48	1,474.48
	512500 FUNERAL LEAVE EXPENSE	81.79	81.79
	512700 INJURY LEAVE EXPENSE	55.32	55.32
	515100 RETIREMENT PLANS EXPENSE	3,299.37	3,299.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,160.74	3,160.74
	515400 LIFE & ACCIDENT INS EXP	16.42	16.42
	515500 HEALTH INSURANCE EXPENSE	11,364.68	11,364.68
	Major Account 510000 Total	63,104.77	63,104.77
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	306.26	306.26
	533900 FOOD EXPENSE	4,414.98	4,414.98
	534600 ED & RECREATIONAL SUP EX	134.89	134.89
	535100 MEDICAL SUPPLIES	111.96	111.96
	535101 MEDICAL SUPPLIES-OTHER	240.99	240.99
	Major Account 520000 Total	5,209.08	5,209.08
	Fund 48122 Expenditures Total	68,313.85	68,313.85
	Subprogram Expenditures	131,694.09	131,694.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	39,834.62	39,834.62
	511300 OVERTIME PAYMENTS	9,714.77	9,714.77
	511500 SHIFT DIFFERENTIAL PYMT	2,039.05	2,039.05
	511800 COMPENSATORY TIME PAID	1,045.95	1,045.95
	512100 VACATION LEAVE EXPENSE	5,080.86	5,080.86
	512200 SICK LEAVE EXPENSE	3,644.40	3,644.40
	512300 HOLIDAY LEAVE EXPENSE	2,417.33	2,417.33
	512500 FUNERAL LEAVE EXPENSE	797.65	797.65
	512700 INJURY LEAVE EXPENSE	74.38	74.38
	515100 RETIREMENT PLANS EXPENS	4,842.09	4,842.09
	515200 OASDI EXPENSE	4,519.67	4,519.67
	515400 LIFE & ACCIDENT INS EXP	17.45	17.45
	515500 HEALTH INSURANCE EXPENS	16,119.25	16,119.25
	Major Account 510000 Total	90,147.47	90,147.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.58	281.58
	521200 COM EXPENSE - VOICE/DAT	1,376.82	1,376.82
	522100 DUES & SUBSCRIPTION EXP	162.00	162.00
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	1,933.12
	535101 MEDICAL SUPPLIES-OTHER	4.19	4.19
	541700 LEGAL RELATED EXPENSE	40.00-	40.00-
	547100 EDUCATIONAL SERVICES	21,365.18	21,365.18
	547906 VERIFICATIONS	28.75	28.75
	548700 REFUSE/RECYCLING	9.44	9.44
	554903 RENTAL/MTNCE CONTRACT-D	11,105.37	11,105.37
	Major Account 520000 Total	36,226.45	36,226.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.39	21.39
	574500 PERSONAL VEHICLE MILEAG	323.17	323.17
	Major Account 570000 Total	344.56	344.56
	Fund 10000 Expenditures Total	126,718.48	126,718.48
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,001.91	42,001.91
	511300 OVERTIME PAYMENTS	10,488.50	10,488.50
	511500 SHIFT DIFFERENTIAL PYMT	2,195.32	2,195.32
	511800 COMPENSATORY TIME PAID	1,133.20	1,133.20
	512100 VACATION LEAVE EXPENSE	4,590.12	4,590.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,900.57	3,900.57
	512300 HOLIDAY LEAVE EXPENSE	2,477.84	2,477.84
	512500 FUNERAL LEAVE EXPENSE	119.92	119.92
	512700 INJURY LEAVE EXPENSE	80.57	80.57
	515100 RETIREMENT PLANS EXPENS	5,014.87	5,014.87
	515200 OASDI EXPENSE	4,681.29	4,681.29
	515400 LIFE & ACCIDENT INS EXP	19.51	19.51
	515500 HEALTH INSURANCE EXPENS	17,024.98	17,024.98
	Major Account 510000 Total	93,728.60	93,728.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.96	84.96
	522200 CONFERENCE REGISTRATION	129.00	129.00
	527600 REP & MAINT-HOUSE/INST	281.44	281.44
	531100 OFFICE SUPPLIES EXPENSE	105.00	105.00
	533100 HOUSEHOLD & INSTIT EXP	875.15	875.15
	533900 FOOD EXPENSE	1,427.71	1,427.71
	534600 ED & RECREATIONAL SUP E	284.82	284.82
	535101 MEDICAL SUPPLIES-OTHER	37.51	37.51
	538100 VEHICLE & EQUIP SUP EXP	42.35	42.35
	547100 EDUCATIONAL SERVICES	137.20	137.20
	547906 VERIFICATIONS	68.70	68.70
	Major Account 520000 Total	3,473.84	3,473.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.29	35.29
	574500 PERSONAL VEHICLE MILEAG	560.18	560.18
	Major Account 570000 Total	595.47	595.47
	Fund 48122 Expenditures Total	97,797.91	97,797.91
	Subprogram Expenditures	224,516.39	224,516.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,631.43	57,631.43
		511200 TEMPORARY SALARIES-WAGE	16,089.08	16,089.08
		511300 OVERTIME PAYMENTS	1,289.81	1,289.81
		511500 SHIFT DIFFERENTIAL PYMT	36.73	36.73
		511800 COMPENSATORY TIME PAID	92.39	92.39
		512100 VACATION LEAVE EXPENSE	7,041.85	7,041.85
		512200 SICK LEAVE EXPENSE	5,029.74	5,029.74
		512300 HOLIDAY LEAVE EXPENSE	3,749.47	3,749.47
		515100 RETIREMENT PLANS EXPENSE	5,605.44	5,605.44
		515200 OASDI EXPENSE	5,303.26	5,303.26
		515400 LIFE & ACCIDENT INS EXP	23.13	23.13
		515500 HEALTH INSURANCE EXPENSE	15,833.90	15,833.90
		Major Account 510000 Total	117,726.23	117,726.23
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	18.00	18.00
		522300 WARDS OF THE STATE EXP	151.47	151.47
		524700 RENT EXP-OTHER REAL PROP	1,187.80	1,187.80
		531100 OFFICE SUPPLIES EXPENSE	494.19	494.19
		533100 HOUSEHOLD & INSTIT EXP	2,669.09	2,669.09
		533102 ATTENDS & DISPOSABLE ITME	26.83	26.83
		533900 FOOD EXPENSE	160.96	160.96
		534600 ED & RECREATIONAL SUP EX	1,997.95	1,997.95
		535101 MEDICAL SUPPLIES-OTHER	317.83	317.83
		547100 EDUCATIONAL SERVICES	59,356.00	59,356.00
		Major Account 520000 Total	66,380.12	66,380.12
		Fund 10000 Expenditures Total	184,106.35	184,106.35
48122 MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,434.21	62,434.21
		511200 TEMPORARY SALARIES-WAGE	84.02	84.02
		511300 OVERTIME PAYMENTS	1,397.32	1,397.32
		511500 SHIFT DIFFERENTIAL PYMT	39.82	39.82
		511800 COMPENSATORY TIME PAID	100.10	100.10
		512100 VACATION LEAVE EXPENSE	7,628.68	7,628.68
		512200 SICK LEAVE EXPENSE	5,449.12	5,449.12
		512300 HOLIDAY LEAVE EXPENSE	4,061.93	4,061.93
		515100 RETIREMENT PLANS EXPENSE	6,074.47	6,074.47
		515200 OASDI EXPENSE	5,745.24	5,745.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	28.71	28.71
	515500 HEALTH INSURANCE EXPENSE	17,152.80	17,152.80
	Major Account 510000 Total	110,196.42	110,196.42
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	116.00	116.00
	Major Account 520000 Total	116.00	116.00
	Fund 48122 Expenditures Total	110,312.42	110,312.42
	Subprogram Expenditures	294,418.77	294,418.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,614.73	47,614.73
		511300 OVERTIME PAYMENTS	699.14	699.14
		511400 ON CALL PAY	445.75	445.75
		511500 SHIFT DIFFERENTIAL PYMT	2.30	2.30
		511800 COMPENSATORY TIME PAID	274.02	274.02
		512100 VACATION LEAVE EXPENSE	6,692.45	6,692.45
		512200 SICK LEAVE EXPENSE	4,314.97	4,314.97
		512300 HOLIDAY LEAVE EXPENSE	3,135.63	3,135.63
		512700 INJURY LEAVE EXPENSE	2.76	2.76
		515100 RETIREMENT PLANS EXPENSE	4,730.15	4,730.15
		515200 OASDI EXPENSE	4,336.71	4,336.71
		515400 LIFE & ACCIDENT INS EXP	19.70	19.70
		515500 HEALTH INSURANCE EXPENSE	19,717.78	19,717.78
		Major Account 510000 Total	91,986.09	91,986.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26,441.17	26,441.17
		521400 DATA PROCESSING EXPENSE	1,009.99	1,009.99
		521500 PUBLICATION & PRINT EXP	122.60	122.60
		527600 REP & MAINT-HOUSE/INST E	954.75	954.75
		531100 OFFICE SUPPLIES EXPENSE	97.52	97.52
		532100 NON-CAPITALIZED EQUIP P	1,087.49	1,087.49
		533100 HOUSEHOLD & INSTIT EXP	1,594.33	1,594.33
		534700 ENG TECH & COMM SUP EXP	220.50	220.50
		534800 CONST & MAINT SUP EXP	388.52	388.52
		535101 MEDICAL SUPPLIES-OTHER	82.87	82.87
		538100 VEHICLE & EQUIP SUP EXP	800.00	800.00
		549100 LAUNDRY SERVICES	4,926.24	4,926.24
		554903 RENTAL/MTNCE CONTRACT-DAS	178,545.05	178,545.05
		Major Account 520000 Total	216,271.03	216,271.03
		Fund 10000 Expenditures Total	308,257.12	308,257.12
22522 HHS CASH/BEATRICE ST DEV CTR				
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	78,341.20	78,341.20
		Major Account 520000 Total	78,341.20	78,341.20
		Fund 22522 Expenditures Total	78,341.20	78,341.20
48122 MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,582.62	51,582.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	757.38	757.38
	511400 ON CALL PAY	482.91	482.91
	511500 SHIFT DIFFERENTIAL PYMT	2.50	2.50
	511800 COMPENSATORY TIME PAID	296.88	296.88
	512100 VACATION LEAVE EXPENSE	7,250.29	7,250.29
	512200 SICK LEAVE EXPENSE	4,674.48	4,674.48
	512300 HOLIDAY LEAVE EXPENSE	3,397.00	3,397.00
	512700 INJURY LEAVE EXPENSE	2.99	2.99
	515100 RETIREMENT PLANS EXPENSE	5,126.18	5,126.18
	515200 OASDI EXPENSE	4,698.59	4,698.59
	515400 LIFE & ACCIDENT INS EXP	25.42	25.42
	515500 HEALTH INSURANCE EXPENSE	21,360.36	21,360.36
	Major Account 510000 Total	99,657.60	99,657.60
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,916.65	3,916.65
	Major Account 520000 Total	3,916.65	3,916.65
	Fund 48122 Expenditures Total	103,574.25	103,574.25
	Subprogram Expenditures	490,172.57	490,172.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,367.91-	2,367.91-
		533100 HOUSEHOLD & INSTIT EXP	9,763.34-	9,763.34-
		533102 ATTENDS & DISPOSABLE ITME	2,692.60-	2,692.60-
		533900 FOOD EXPENSE	3,676.92-	3,676.92-
		535101 MEDICAL SUPPLIES-OTHER	4,527.56-	4,527.56-
		Fund 10000 Expenditures Total	23,028.33-	23,028.33-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	20,101.57	20,101.57
		Major Account 800000 Total	20,101.57	20,101.57
		Fund 10000 Expenditures Total	20,101.57	20,101.57
		Subprogram Expenditures	23,028.33-	23,028.33-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,612.68	5,612.68
	511300 OVERTIME PAYMENTS	132.55	132.55
	511500 SHIFT DIFFERENTIAL PYMT	11.50	11.50
	512100 VACATION LEAVE EXPENSE	740.84	740.84
	512200 SICK LEAVE EXPENSE	151.73	151.73
	512300 HOLIDAY LEAVE EXPENSE	322.53	322.53
	515100 RETIREMENT PLANS EXPENSE	522.21	522.21
	515200 OASDI EXPENSE	496.44	496.44
	515400 LIFE & ACCIDENT INS EXP	2.48	2.48
	515500 HEALTH INSURANCE EXPENSE	1,549.20	1,549.20
	Major Account 510000 Total	9,542.16	9,542.16
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	235.00	235.00
	527200 REP & MAINT-MOTOR VEHICL	1,396.42	1,396.42
	533100 HOUSEHOLD & INSTIT EXP	79.81	79.81
	538100 VEHICLE & EQUIP SUP EXP	77.81	77.81
	Major Account 520000 Total	1,789.04	1,789.04
	Fund 10000 Expenditures Total	11,331.20	11,331.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,080.28	6,080.28
	511300 OVERTIME PAYMENTS	143.57	143.57
	511500 SHIFT DIFFERENTIAL PYMT	12.50	12.50
	512100 VACATION LEAVE EXPENSE	802.57	802.57
	512200 SICK LEAVE EXPENSE	164.37	164.37
	512300 HOLIDAY LEAVE EXPENSE	349.43	349.43
	515100 RETIREMENT PLANS EXPENSE	565.40	565.40
	515200 OASDI EXPENSE	537.95	537.95
	515400 LIFE & ACCIDENT INS EXP	3.28	3.28
	515500 HEALTH INSURANCE EXPENSE	1,678.02	1,678.02
	Major Account 510000 Total	10,337.37	10,337.37
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,136.25	1,136.25
	538100 VEHICLE & EQUIP SUP EXP	5,505.94	5,505.94
	Major Account 520000 Total	6,642.19	6,642.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	5,637.00	5,637.00
	Major Account 570000 Total	5,637.00	5,637.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	Fund 48122 Expenditures Total	22,616.56	22,616.56
	Subprogram Expenditures	33,947.76	33,947.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	136,187.26	136,187.26
		511200 TEMPORARY SALARIES-WAGE	4,266.66	4,266.66
		511300 OVERTIME PAYMENTS	5,245.90	5,245.90
		511500 SHIFT DIFFERENTIAL PYMT	1,462.36	1,462.36
		511800 COMPENSATORY TIME PAID	1,176.18	1,176.18
		512100 VACATION LEAVE EXPENSE	12,574.15	12,574.15
		512200 SICK LEAVE EXPENSE	6,213.50	6,213.50
		512300 HOLIDAY LEAVE EXPENSE	7,664.86	7,664.86
		512500 FUNERAL LEAVE EXPENSE	211.68	211.68
		512900 UNION ACTIVITY EXPENSE	20.89	20.89
		515100 RETIREMENT PLANS EXPENS	12,787.08	12,787.08
		515200 OASDI EXPENSE	12,360.70	12,360.70
		515400 LIFE & ACCIDENT INS EXP	38.49	38.49
		515500 HEALTH INSURANCE EXPENS	36,612.10	36,612.10
		Major Account 510000 Total	236,821.81	236,821.81
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	233.75	233.75
		522100 DUES & SUBSCRIPTION EXP	18.00	18.00
		522300 WARDS OF THE STATE EXP	69.30	69.30
		527300 REP & MAINT-MEDICAL EQUI	2,040.10	2,040.10
		531100 OFFICE SUPPLIES EXPENSE	86.37	86.37
		532100 NON-CAPITALIZED EQUIP PU	917.75	917.75
		533100 HOUSEHOLD & INSTIT EXP	73.17	73.17
		533900 FOOD EXPENSE	75.71	75.71
		534600 ED & RECREATIONAL SUP EX	681.85	681.85
		535101 Medical Supplies-Other	720.76	720.76
		549500 HAZARDOUS WASTE DISPOSAL	591.56	591.56
		Major Account 520000 Total	5,508.32	5,508.32
		Fund 10000 Expenditures Total	242,330.13	242,330.13
48122 MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147,536.83	147,536.83
		511200 TEMPORARY SALARIES-WAGE	4,622.22	4,622.22
		511300 OVERTIME PAYMENTS	5,682.98	5,682.98
		511500 SHIFT DIFFERENTIAL PYMT	1,584.34	1,584.34
		511800 COMPENSATORY TIME PAID	1,274.47	1,274.47
		512100 VACATION LEAVE EXPENSE	13,622.02	13,622.02
		512200 SICK LEAVE EXPENSE	6,731.45	6,731.45

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,303.60	8,303.60
	512500 FUNERAL LEAVE EXPENSE	229.32	229.32
	512900 UNION ACTIVITY EXPENSE	22.63	22.63
	515100 RETIREMENT PLANS EXPENSE	13,849.88	13,849.88
	515200 FICA EXPENSE	13,390.16	13,390.16
	515400 LIFE & ACCIDENT INS EXP	45.99	45.99
	515500 HEALTH INSURANCE EXPENSE	39,663.41	39,663.41
	Major Account 510000 Total	256,559.30	256,559.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,223.50	2,223.50
	522200 CONFERENCE REGISTRATION	630.00	630.00
	522300 WARDS OF THE STATE EXP	704.21	704.21
	527300 REP & MAINT-MEDICAL EQUI	975.00	975.00
	531100 OFFICE SUPPLIES EXPENSE	395.27	395.27
	533100 HOUSEHOLD & INSTIT EXP	15.48	15.48
	533900 FOOD EXPENSE	39.00	39.00
	535100 MEDICAL SUPPLIES	612.71	612.71
	535101 MEDICAL SUPPLIES-OTHER	584.24	584.24
	543600 MEDICAL REVIEW CONSULTING	27,810.00	27,810.00
	544100 PHYSICIAN SERVICES	122,240.00	122,240.00
	544101 PHYSICAL THERAPY CONTRACT	10,080.00	10,080.00
	544200 NURSING SERVICES	9,936.00	9,936.00
	544300 PSYCHOLOGICAL SERVICES	350.00	350.00
	545000 LABORATORY SERVICES	221.48	221.48
	546900 OTHER MEDICAL SERVICES	65,445.00	65,445.00
	547906 VERIFICATIONS	28.75	28.75
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	242,299.64	242,299.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.14	118.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.00	720.00
	Major Account 570000 Total	838.14	838.14
	Fund 48122 Expenditures Total	499,697.08	499,697.08
	Subprogram Expenditures	742,027.21	742,027.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	10.00-	10.00-
		Major Account 480000 Total	10.00-	10.00-
		Fund 10000 Revenue Total	10.00-	10.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,160.81	47,160.81
		511300 OVERTIME PAYMENTS	632.61	632.61
		511500 SHIFT DIFFERENTIAL PYMT	1.15	1.15
		511800 COMPENSATORY TIME PAID	55.93	55.93
		512100 VACATION LEAVE EXPENSE	5,192.89	5,192.89
		512200 SICK LEAVE EXPENSE	1,713.71	1,713.71
		512300 HOLIDAY LEAVE EXPENSE	2,869.34	2,869.34
		515100 RETIREMENT PLANS EXPENSE	4,314.84	4,314.84
		515200 OASDI EXPENSE	4,027.43	4,027.43
		515400 LIFE & ACCIDENT INS EXP	13.62	13.62
		515500 HEALTH INSURANCE EXPENSE	13,760.13	13,760.13
		Major Account 510000 Total	79,742.46	79,742.46
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	383.00	383.00
		524700 RENT EXP-OTHER REAL PROP	275.00	275.00
		531100 OFFICE SUPPLIES EXPENSE	3,077.49	3,077.49
		533100 HOUSEHOLD & INSTIT EXP	20.64	20.64
		535101 MEDICAL SUPPLIES-OTHER	26.40	26.40
		541700 LEGAL RELATED EXPENSE	30.00-	30.00-
		547500 MAILING SERVICES	420.18	420.18
		Major Account 520000 Total	4,172.71	4,172.71
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,106.97	1,106.97
		Major Account 570000 Total	1,106.97	1,106.97
		Fund 10000 Expenditures Total	85,022.14	85,022.14
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	101,564.00-	101,564.00-
		471142 CO PATIENTS-STATE INST	5,046.00-	5,046.00-
		471147 MAINTENANCE OF RESIDEN	1,671.45-	1,671.45-
		Major Account 470000 Total	108,281.45-	108,281.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,157.01-	2,157.01-
		483100 HOUSING & DORM RENTAL RE	130.00-	130.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2,287.01-	2,287.01-
		Fund 22522 Revenue Total	110,568.46-	110,568.46-
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	116.61-	116.61-
		Major Account 470000 Total	116.61-	116.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.88-	187.88-
		Major Account 480000 Total	187.88-	187.88-
		Fund 48102 Revenue Total	304.49-	304.49-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,240,582.44-	1,240,582.44-
		Major Account 460000 Total	1,240,582.44-	1,240,582.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,249.15-	7,249.15-
		Major Account 480000 Total	7,249.15-	7,249.15-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
		Major Account 490000 Total	400,000.00	400,000.00
		Fund 48122 Revenue Total	847,831.59-	847,831.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,128.35	45,128.35
		511300 OVERTIME PAYMENTS	685.35	685.35
		511500 SHIFT DIFFERENTIAL PYMT	1.25	1.25
		511800 COMPENSATORY TIME PAID	60.59	60.59
		512100 VACATION LEAVE EXPENSE	5,247.91	5,247.91
		512200 SICK LEAVE EXPENSE	1,856.45	1,856.45
		512300 HOLIDAY LEAVE EXPENSE	2,770.16	2,770.16
		515100 RETIREMENT PLANS EXPENSE	4,174.76	4,174.76
		515200 OASDI EXPENSE	3,896.06	3,896.06
		515400 LIFE & ACCIDENT INS EXP	15.10	15.10
		515500 HEALTH INSURANCE EXPENSE	13,352.29	13,352.29
		516400 UNEMPLOYM COMP INS EXP	9,374.94	9,374.94
		Major Account 510000 Total	86,563.21	86,563.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.23	106.23
		521300 FREIGHT EXPENSE	8.63	8.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE	3,195.38	3,195.38
	531100 OFFICE SUPPLIES EXPENSE	211.00	211.00
	534600 ED & RECREATIONAL SUP EX	1,506.86	1,506.86
	547100 EDUCATIONAL SERVICES	1,300.00	1,300.00
	548700 REFUSE/RECYCLING	200.96	200.96
	Major Account 520000 Total	6,629.06	6,629.06
	Fund 48122 Expenditures Total	93,192.27	93,192.27
	Subprogram Revenues	958,714.54-	958,714.54-
	Subprogram Expenditures	178,214.41	178,214.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 082

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,650.29	5,650.29
	512100 VACATION LEAVE EXPENSE	451.96	451.96
	512200 SICK LEAVE EXPENSE	9.38	9.38
	512300 HOLIDAY LEAVE EXPENSE	326.20	326.20
	515100 RETIREMENT PLANS EXPENSE	481.92	481.92
	515200 OASDI EXPENSE	452.96	452.96
	515400 LIFE & ACCIDENT INS EXP	1.28	1.28
	515500 HEALTH INSURANCE EXPENSE	1,346.72	1,346.72
	Major Account 510000 Total	8,720.71	8,720.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.99	121.99
	Major Account 520000 Total	121.99	121.99
	Fund 10000 Expenditures Total	8,842.70	8,842.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,649.67	5,649.67
	512100 VACATION LEAVE EXPENSE	451.96	451.96
	512200 SICK LEAVE EXPENSE	9.38	9.38
	512300 HOLIDAY LEAVE EXPENSE	326.20	326.20
	515100 RETIREMENT PLANS EXPENSE	482.19	482.19
	515200 OASDI EXPENSE	452.75	452.75
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	1,346.68	1,346.68
	Major Account 510000 Total	8,720.43	8,720.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.98	121.98
	Major Account 520000 Total	121.98	121.98
	Fund 40000 Expenditures Total	8,842.41	8,842.41
	Subprogram Expenditures	17,685.11	17,685.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,938.26	15,938.26
	512100 VACATION LEAVE EXPENSE	1,449.71	1,449.71
	512200 SICK LEAVE EXPENSE	511.56	511.56
	512300 HOLIDAY LEAVE EXPENSE	926.23	926.23
	515100 RETIREMENT PLANS EXPENSE	1,409.21	1,409.21
	515200 OASDI EXPENSE	1,315.14	1,315.14
	515400 LIFE & ACCIDENT INS EXP	6.03	6.03
	515500 HEALTH INSURANCE EXPENSE	4,554.58	4,554.58
	Major Account 510000 Total	26,110.72	26,110.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.25	229.25
	573100 STATE-OWNED TRANSPORT	24.16	24.16
	574500 PERSONAL VEHICLE MILEAG	636.45	636.45
	575100 MISC TRAVEL EXPENSE	11.13	11.13
	Major Account 570000 Total	900.99	900.99
	Fund 10000 Expenditures Total	27,011.71	27,011.71
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,321.59	23,321.59
	512100 VACATION LEAVE EXPENSE	2,106.28	2,106.28
	512200 SICK LEAVE EXPENSE	767.31	767.31
	512300 HOLIDAY LEAVE EXPENSE	1,354.46	1,354.46
	515100 RETIREMENT PLANS EXPENSE	2,063.31	2,063.31
	515200 OASDI EXPENSE	1,921.50	1,921.50
	515400 LIFE & ACCIDENT INS EXP	8.37	8.37
	515500 HEALTH INSURANCE EXPENSE	6,762.48	6,762.48
	Major Account 510000 Total	38,305.30	38,305.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.86	300.86
	573100 STATE-OWNED TRANSPORT	36.24	36.24
	574500 PERSONAL VEHICLE MILEAGE	636.39	636.39
	575100 MISC TRAVEL EXPENSE	11.12	11.12
	Major Account 570000 Total	984.61	984.61
	Fund 48127 Expenditures Total	39,289.91	39,289.91
	Subprogram Expenditures	66,301.62	66,301.62
	Program Revenues	958,714.54-	958,714.54-
	Program Expenditures	3,291,906.03	3,291,906.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.57-	23.57-
	Major Account 480000 Total	23.57-	23.57-
	Fund 22526 Revenue Total	23.57-	23.57-
	Subprogram Revenues	23.57-	23.57-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,719.43	22,719.43
	Major Account 590000 Total	22,719.43	22,719.43
	Fund 10000 Expenditures Total	22,719.43	22,719.43
	Subprogram Expenditures	22,719.43	22,719.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,440.66-	4,440.66-
	592101 NFOCUS ASSIST TO/FOR INDIVID	935,628.09	935,628.09
	Major Account 590000 Total	931,187.43	931,187.43
	Fund 10000 Expenditures Total	931,187.43	931,187.43
	Subprogram Expenditures	931,187.43	931,187.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	436,478.49-	436,478.49-
		592101 NFOCUS ASSIST TO/FOR INDIVID	9,669,784.82	9,669,784.82
		Major Account 590000 Total	9,233,306.33	9,233,306.33
		Fund 10000 Expenditures Total	9,233,306.33	9,233,306.33
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	65,542.17-	65,542.17-
		Major Account 470000 Total	65,542.17-	65,542.17-
		Fund 22526 Revenue Total	65,542.17-	65,542.17-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	35,000.00	35,000.00
		Major Account 590000 Total	35,000.00	35,000.00
		Fund 22526 Expenditures Total	35,000.00	35,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
		Major Account 490000 Total	5,000,000.00-	5,000,000.00-
		Fund 22640 Revenue Total	5,000,000.00-	5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	416,666.67
		Major Account 590000 Total	416,666.67	416,666.67
		Fund 22640 Expenditures Total	416,666.67	416,666.67
		Subprogram Revenues	5,065,542.17-	5,065,542.17-
		Subprogram Expenditures	9,684,973.00	9,684,973.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 058

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	24,798.99-	24,798.99-
	592101 NFOCUS ASSIST TO/FOR INDIVID	321,224.40	321,224.40
	Major Account 590000 Total	296,425.41	296,425.41
	Fund 10000 Expenditures Total	296,425.41	296,425.41
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	26,000.00
	Major Account 590000 Total	26,000.00	26,000.00
	Fund 22683 Expenditures Total	26,000.00	26,000.00
	Subprogram Expenditures	322,425.41	322,425.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 059

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	443.75	443.75
	Major Account 590000 Total	443.75	443.75
	Fund 10000 Expenditures Total	443.75	443.75
	Subprogram Expenditures	443.75	443.75
	Program Revenues	5,065,565.74-	5,065,565.74-
	Program Expenditures	10,961,749.02	10,961,749.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

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	2,150,000.00-	2,150,000.00-
		Major Account 490000 Total	2,150,000.00-	2,150,000.00-
		Fund 22640 Revenue Total	2,150,000.00-	2,150,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	537,500.00	537,500.00
		Major Account 590000 Total	537,500.00	537,500.00
		Fund 22640 Expenditures Total	537,500.00	537,500.00
		Subprogram Revenues	2,150,000.00-	2,150,000.00-
		Subprogram Expenditures	537,500.00	537,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

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	3,255,000.00-	3,255,000.00-
		Major Account 490000 Total	3,255,000.00-	3,255,000.00-
		Fund 22640 Revenue Total	3,255,000.00-	3,255,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	781,866.44	781,866.44
		Major Account 590000 Total	781,866.44	781,866.44
		Fund 22640 Expenditures Total	781,866.44	781,866.44
		Subprogram Revenues	3,255,000.00-	3,255,000.00-
		Subprogram Expenditures	781,866.44	781,866.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,025.26	7,025.26
		Major Account 590000 Total	7,025.26	7,025.26
		Fund 10000 Expenditures Total	7,025.26	7,025.26
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,875,000.00-	2,875,000.00-
		Major Account 490000 Total	2,875,000.00-	2,875,000.00-
		Fund 22640 Revenue Total	2,875,000.00-	2,875,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	66,783.40	66,783.40
		595100 CONTRACTUAL AID	60,251.81	60,251.81
		Major Account 590000 Total	127,035.21	127,035.21
		Fund 22640 Expenditures Total	127,035.21	127,035.21
		Subprogram Revenues	2,875,000.00-	2,875,000.00-
		Subprogram Expenditures	134,060.47	134,060.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	474,561.54	474,561.54
	Major Account 590000 Total	474,561.54	474,561.54
	Fund 10000 Expenditures Total	474,561.54	474,561.54
	Subprogram Expenditures	474,561.54	474,561.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	525,000.00	525,000.00
	Major Account 590000 Total	525,000.00	525,000.00
	Fund 10000 Expenditures Total	525,000.00	525,000.00
	Subprogram Expenditures	525,000.00	525,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,000.00	350,000.00
	Major Account 590000 Total	350,000.00	350,000.00
	Fund 10000 Expenditures Total	350,000.00	350,000.00
	Subprogram Expenditures	350,000.00	350,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 034

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	62,500.00	62,500.00
		Major Account 590000 Total	62,500.00	62,500.00
		Fund 10000 Expenditures Total	62,500.00	62,500.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	750,000.00-	750,000.00-
		Major Account 490000 Total	750,000.00-	750,000.00-
		Fund 22640 Revenue Total	750,000.00-	750,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	187,500.00	187,500.00
		Major Account 590000 Total	187,500.00	187,500.00
		Fund 22640 Expenditures Total	187,500.00	187,500.00
		Subprogram Revenues	750,000.00-	750,000.00-
		Subprogram Expenditures	250,000.00	250,000.00
		Program Revenues	9,030,000.00-	9,030,000.00-
		Program Expenditures	3,052,988.45	3,052,988.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 510 VETS HOME SYSTEM ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,742.39	32,742.39
		512100 VACATION LEAVE EXPENSE	2,204.70	2,204.70
		512300 HOLIDAY LEAVE EXPENSE	1,740.28	1,740.28
		515100 RETIREMENT PLANS EXPENSE	2,747.15	2,747.15
		515200 FICA EXPENSE	2,584.88	2,584.88
		515400 LIFE & ACCIDENT INS EXP	6.48	6.48
		515500 HEALTH INSURANCE EXPENSE	6,120.32	6,120.32
		Major Account 510000 Total	48,146.20	48,146.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.27	16.27
		521400 DATA PROCESSING EXPENSE	20.00	20.00
		521500 PUBLICATION & PRINT EXP	150.00	150.00
		522100 DUES & SUBSCRIPTION EXP	125.00	125.00
		522600 JOB APPLICANT EXPENSE	55.00	55.00
		534600 ED & RECREATIONAL SUP EX	280.26	280.26
		547906 VERIFICATIONS	765.00	765.00
		Major Account 520000 Total	1,411.53	1,411.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,289.37	1,289.37
		573100 STATE-OWNED TRANSPORT	420.61	420.61
		574500 PERSONAL VEHICLE MILEAG	1,528.79	1,528.79
		Major Account 570000 Total	3,238.77	3,238.77
		Fund 10000 Expenditures Total	52,796.50	52,796.50
42510 VA CONSTRUCTION REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	647.66-	647.66-
		Major Account 480000 Total	647.66-	647.66-
		Fund 42510 Revenue Total	647.66-	647.66-
		Subprogram Revenues	647.66-	647.66-
		Subprogram Expenditures	52,796.50	52,796.50
		Program Revenues	647.66-	647.66-
		Program Expenditures	52,796.50	52,796.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,204.60	3,204.60
	Major Account 590000 Total	3,204.60	3,204.60
	Fund 40000 Expenditures Total	3,204.60	3,204.60
	Subprogram Expenditures	3,204.60	3,204.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15.69	15.69
	Major Account 590000 Total	15.69	15.69
	Fund 40000 Expenditures Total	15.69	15.69
	Subprogram Expenditures	15.69	15.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,900.00	8,900.00
	Major Account 590000 Total	8,900.00	8,900.00
	Fund 40000 Expenditures Total	8,900.00	8,900.00
	Subprogram Expenditures	8,900.00	8,900.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,223.83	9,223.83
	Major Account 590000 Total	9,223.83	9,223.83
	Fund 40000 Expenditures Total	9,223.83	9,223.83
	Subprogram Expenditures	9,223.83	9,223.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,519.78	14,519.78
		592104 ASSISTANCE TO/FOR INDIVIDUALS	60,476.52	60,476.52
		592200 1099-AID TO/FOR INDIVIDUA	7,238.81	7,238.81
		Major Account 590000 Total	82,235.11	82,235.11
		Fund 10000 Expenditures Total	82,235.11	82,235.11
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.03-	40.03-
		Major Account 480000 Total	40.03-	40.03-
		Fund 22041 Revenue Total	40.03-	40.03-
		Subprogram Revenues	40.03-	40.03-
		Subprogram Expenditures	82,235.11	82,235.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,365.01	8,365.01
	Major Account 590000 Total	8,365.01	8,365.01
	Fund 40000 Expenditures Total	8,365.01	8,365.01
	Subprogram Expenditures	8,365.01	8,365.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,080.89	15,080.89
		Major Account 590000 Total	15,080.89	15,080.89
		Fund 10000 Expenditures Total	15,080.89	15,080.89
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.73-	283.73-
		484500 REIMB NON-GOVT SOURCES	48,410.00-	48,410.00-
		Major Account 480000 Total	48,693.73-	48,693.73-
		Fund 22042 Revenue Total	48,693.73-	48,693.73-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9,865.89	9,865.89
		Major Account 590000 Total	9,865.89	9,865.89
		Fund 22042 Expenditures Total	9,865.89	9,865.89
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	85,526.35	85,526.35
		Major Account 590000 Total	85,526.35	85,526.35
		Fund 40000 Expenditures Total	85,526.35	85,526.35
		Subprogram Revenues	48,693.73-	48,693.73-
		Subprogram Expenditures	110,473.13	110,473.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	7,000.00-	7,000.00-
	Major Account 460000 Total	7,000.00-	7,000.00-
	Fund 22081 Revenue Total	7,000.00-	7,000.00-
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,132.79	3,132.79
	Major Account 590000 Total	3,132.79	3,132.79
	Fund 42022 Expenditures Total	3,132.79	3,132.79
	Subprogram Revenues	7,000.00-	7,000.00-
	Subprogram Expenditures	3,132.79	3,132.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,394.07	8,394.07
	Major Account 590000 Total	8,394.07	8,394.07
	Fund 10000 Expenditures Total	8,394.07	8,394.07
	Subprogram Expenditures	8,394.07	8,394.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	100,349.77	100,349.77
	Major Account 590000 Total	100,349.77	100,349.77
	Fund 40000 Expenditures Total	100,349.77	100,349.77
	Subprogram Expenditures	100,349.77	100,349.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,713.66	19,713.66
	Major Account 590000 Total	19,713.66	19,713.66
	Fund 40000 Expenditures Total	19,713.66	19,713.66
	Subprogram Expenditures	19,713.66	19,713.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,061.49	21,061.49
	Major Account 590000 Total	21,061.49	21,061.49
	Fund 40000 Expenditures Total	21,061.49	21,061.49
	Subprogram Expenditures	21,061.49	21,061.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	21,052.62	21,052.62
	Major Account 590000 Total	21,052.62	21,052.62
	Fund 40000 Expenditures Total	21,052.62	21,052.62
	Subprogram Expenditures	21,052.62	21,052.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	336,583.72	336,583.72
	Major Account 590000 Total	336,583.72	336,583.72
	Fund 40000 Expenditures Total	336,583.72	336,583.72
	Subprogram Expenditures	336,583.72	336,583.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,825.00	4,825.00
	Major Account 590000 Total	4,825.00	4,825.00
	Fund 40000 Expenditures Total	4,825.00	4,825.00
	Subprogram Expenditures	4,825.00	4,825.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,000.00-	6,000.00-
		Major Account 460000 Total	6,000.00-	6,000.00-
		Fund 42070 Revenue Total	6,000.00-	6,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	6,000.00	6,000.00
		Major Account 590000 Total	6,000.00	6,000.00
		Fund 42070 Expenditures Total	6,000.00	6,000.00
		Subprogram Revenues	6,000.00-	6,000.00-
		Subprogram Expenditures	6,000.00	6,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,246.62-	52,246.62-
	Major Account 470000 Total	52,246.62-	52,246.62-
	Fund 42022 Revenue Total	52,246.62-	52,246.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	183,274.42	183,274.42
	Major Account 590000 Total	183,274.42	183,274.42
	Fund 42022 Expenditures Total	183,274.42	183,274.42
	Subprogram Revenues	52,246.62-	52,246.62-
	Subprogram Expenditures	183,274.42	183,274.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,918.94	6,918.94
	Major Account 590000 Total	6,918.94	6,918.94
	Fund 40000 Expenditures Total	6,918.94	6,918.94
	Subprogram Expenditures	6,918.94	6,918.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	189,865.10	189,865.10
	Major Account 590000 Total	189,865.10	189,865.10
	Fund 10000 Expenditures Total	189,865.10	189,865.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,296.44	2,296.44
	594100 SUBRECIPIENT PAYMENT-SEFA	46,593.88	46,593.88
	Major Account 590000 Total	48,890.32	48,890.32
	Fund 40000 Expenditures Total	48,890.32	48,890.32
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	450,000.00	450,000.00
	Major Account 590000 Total	450,000.00	450,000.00
	Fund 42600 Expenditures Total	450,000.00	450,000.00
	Subprogram Expenditures	688,755.42	688,755.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,000.00	28,000.00
	Major Account 590000 Total	28,000.00	28,000.00
	Fund 40000 Expenditures Total	28,000.00	28,000.00
	Subprogram Expenditures	28,000.00	28,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,521.38	7,521.38
	Major Account 590000 Total	7,521.38	7,521.38
	Fund 40000 Expenditures Total	7,521.38	7,521.38
	Subprogram Expenditures	7,521.38	7,521.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	30,100.00	30,100.00
	Major Account 590000 Total	30,100.00	30,100.00
	Fund 10000 Expenditures Total	30,100.00	30,100.00
	Subprogram Expenditures	30,100.00	30,100.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,111.15-	8,111.15-
	Major Account 460000 Total	8,111.15-	8,111.15-
	Fund 42024 Revenue Total	8,111.15-	8,111.15-
	Subprogram Revenues	8,111.15-	8,111.15-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 084

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,271.33	47,271.33
	Major Account 590000 Total	47,271.33	47,271.33
	Fund 40000 Expenditures Total	47,271.33	47,271.33
	Subprogram Expenditures	47,271.33	47,271.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 086

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	658,086.72	658,086.72
	Major Account 590000 Total	658,086.72	658,086.72
	Fund 22043 Expenditures Total	658,086.72	658,086.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	407,463.13	407,463.13
	599100 OTHER GOVERNMENT AID	1,845,393.54	1,845,393.54
	Major Account 590000 Total	2,252,856.67	2,252,856.67
	Fund 40000 Expenditures Total	2,252,856.67	2,252,856.67
	Subprogram Expenditures	2,910,943.39	2,910,943.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,260.67	9,260.67
	595100 CONTRACTUAL AID	23,310.00	23,310.00
	Major Account 590000 Total	32,570.67	32,570.67
	Fund 10000 Expenditures Total	32,570.67	32,570.67
	Subprogram Expenditures	32,570.67	32,570.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 093

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,062.62	2,062.62
		Major Account 590000 Total	2,062.62	2,062.62
		Fund 10000 Expenditures Total	2,062.62	2,062.62
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	75.00-
		Major Account 470000 Total	75.00-	75.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	717.14-	717.14-
		Major Account 480000 Total	717.14-	717.14-
		Fund 22071 Revenue Total	792.14-	792.14-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	93.92	93.92
		Major Account 590000 Total	93.92	93.92
		Fund 22071 Expenditures Total	93.92	93.92
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	22,932.29	22,932.29
		Major Account 590000 Total	22,932.29	22,932.29
		Fund 40000 Expenditures Total	22,932.29	22,932.29
		Subprogram Revenues	792.14-	792.14-
		Subprogram Expenditures	25,088.83	25,088.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 094

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,135.51	4,135.51
		Major Account 590000 Total	4,135.51	4,135.51
		Fund 10000 Expenditures Total	4,135.51	4,135.51
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.90-	170.90-
		Major Account 480000 Total	170.90-	170.90-
		Fund 22072 Revenue Total	170.90-	170.90-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	529.08	529.08
		Major Account 590000 Total	529.08	529.08
		Fund 40000 Expenditures Total	529.08	529.08
		Subprogram Revenues	170.90-	170.90-
		Subprogram Expenditures	4,664.59	4,664.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,078.75	3,078.75
	Major Account 590000 Total	3,078.75	3,078.75
	Fund 40000 Expenditures Total	3,078.75	3,078.75
	Subprogram Expenditures	3,078.75	3,078.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 097

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,543.12	5,543.12
	Major Account 590000 Total	5,543.12	5,543.12
	Fund 40000 Expenditures Total	5,543.12	5,543.12
	Subprogram Expenditures	5,543.12	5,543.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,205.00	4,205.00
	Major Account 590000 Total	4,205.00	4,205.00
	Fund 40000 Expenditures Total	4,205.00	4,205.00
	Subprogram Expenditures	4,205.00	4,205.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,919.24	16,919.24
	Major Account 590000 Total	16,919.24	16,919.24
	Fund 40000 Expenditures Total	16,919.24	16,919.24
	Subprogram Expenditures	16,919.24	16,919.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,402.52	2,402.52
	Major Account 590000 Total	2,402.52	2,402.52
	Fund 10000 Expenditures Total	2,402.52	2,402.52
	Subprogram Expenditures	2,402.52	2,402.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 119

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	32,165.75	32,165.75
	Major Account 590000 Total	32,165.75	32,165.75
	Fund 10000 Expenditures Total	32,165.75	32,165.75
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	156.23	156.23
	Major Account 590000 Total	156.23	156.23
	Fund 22030 Expenditures Total	156.23	156.23
	Subprogram Expenditures	32,321.98	32,321.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,500.00	22,500.00
	Major Account 590000 Total	22,500.00	22,500.00
	Fund 40000 Expenditures Total	22,500.00	22,500.00
	Subprogram Expenditures	22,500.00	22,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,648.61	51,648.61
	Major Account 590000 Total	51,648.61	51,648.61
	Fund 40000 Expenditures Total	51,648.61	51,648.61
	Subprogram Expenditures	51,648.61	51,648.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 155

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	337,250.00	337,250.00
	Major Account 590000 Total	337,250.00	337,250.00
	Fund 40000 Expenditures Total	337,250.00	337,250.00
	Subprogram Expenditures	337,250.00	337,250.00

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 157

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	48,077.16	48,077.16
	Major Account 590000 Total	48,077.16	48,077.16
	Fund 10000 Expenditures Total	48,077.16	48,077.16
	Subprogram Expenditures	48,077.16	48,077.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 181

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,732.50	44,732.50
	Major Account 590000 Total	44,732.50	44,732.50
	Fund 40000 Expenditures Total	44,732.50	44,732.50
	Subprogram Expenditures	44,732.50	44,732.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 182

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,540.24	1,540.24
	Major Account 590000 Total	1,540.24	1,540.24
	Fund 40000 Expenditures Total	1,540.24	1,540.24
	Subprogram Expenditures	1,540.24	1,540.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 184

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	755.00	755.00
	Major Account 590000 Total	755.00	755.00
	Fund 40000 Expenditures Total	755.00	755.00
	Subprogram Expenditures	755.00	755.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 185

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,264.07	28,264.07
	Major Account 590000 Total	28,264.07	28,264.07
	Fund 40000 Expenditures Total	28,264.07	28,264.07
	Subprogram Expenditures	28,264.07	28,264.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 186

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,290.74	22,290.74
	Major Account 590000 Total	22,290.74	22,290.74
	Fund 40000 Expenditures Total	22,290.74	22,290.74
	Subprogram Expenditures	22,290.74	22,290.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,825.00	17,825.00
	Major Account 590000 Total	17,825.00	17,825.00
	Fund 40000 Expenditures Total	17,825.00	17,825.00
	Subprogram Expenditures	17,825.00	17,825.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,762.22	9,762.22
	Major Account 590000 Total	9,762.22	9,762.22
	Fund 40000 Expenditures Total	9,762.22	9,762.22
	Subprogram Expenditures	9,762.22	9,762.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 202

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,222.64	1,222.64
	Major Account 590000 Total	1,222.64	1,222.64
	Fund 40000 Expenditures Total	1,222.64	1,222.64
	Subprogram Expenditures	1,222.64	1,222.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 219

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,545.00	1,545.00
	Major Account 590000 Total	1,545.00	1,545.00
	Fund 10000 Expenditures Total	1,545.00	1,545.00
	Subprogram Expenditures	1,545.00	1,545.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 319

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	319,361.00	319,361.00
	Major Account 590000 Total	319,361.00	319,361.00
	Fund 22014 Expenditures Total	319,361.00	319,361.00
	Subprogram Expenditures	319,361.00	319,361.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

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	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 22640 Revenue Total	200,000.00-	200,000.00-
	Subprogram Revenues	200,000.00-	200,000.00-
	Program Revenues	323,054.57-	323,054.57-
	Program Expenditures	5,679,884.25	5,679,884.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,638.57	151,638.57
	511200 TEMPORARY SALARIES-WAGE	29,813.89	29,813.89
	511300 OVERTIME PAYMENTS	40,982.74	40,982.74
	511500 SHIFT DIFFERENTIAL PYMT	11,236.66	11,236.66
	512100 VACATION LEAVE EXPENSE	16,973.94	16,973.94
	512200 SICK LEAVE EXPENSE	13,217.06	13,217.06
	512300 HOLIDAY LEAVE EXPENSE	8,548.10	8,548.10
	515100 RETIREMENT PLANS EXPENSE	17,855.23	17,855.23
	515200 FICA EXPENSE	19,752.03	19,752.03
	515400 LIFE & ACCIDENT INS EXP	65.28	65.28
	515500 HEALTH INSURANCE EXPENSE	39,404.00	39,404.00
	Major Account 510000 Total	349,487.50	349,487.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	172.35	172.35
	532100 NON-CAPITALIZED EQUIP PU	39,919.60	39,919.60
	533100 HOUSEHOLD & INSTIT EXP	3,332.91	3,332.91
	533102 ATTENDS & DISPOSABLE ITEMS	10,710.20	10,710.20
	535101 MEDICAL SUPPLIES-OTHER	23,888.04	23,888.04
	542200 TEMP SERV - OUTSIDE	36,040.20	36,040.20
	Major Account 520000 Total	114,183.30	114,183.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,768.22	12,768.22
	Major Account 570000 Total	12,768.22	12,768.22
	Fund 10000 Expenditures Total	476,439.02	476,439.02
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,235.76	8,235.76
	511300 OVERTIME PAYMENTS	2,492.52	2,492.52
	511500 SHIFT DIFFERENTIAL PYMT	658.27	658.27
	512100 VACATION LEAVE EXPENSE	1,190.14	1,190.14
	512200 SICK LEAVE EXPENSE	571.73	571.73
	512300 HOLIDAY LEAVE EXPENSE	453.28	453.28
	515100 RETIREMENT PLANS EXPENSE	1,018.53	1,018.53
	515200 FICA EXPENSE	1,016.16	1,016.16
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	970.60	970.60
	Major Account 510000 Total	16,609.87	16,609.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	522101 STAFF LICENSE FEES	18.00	18.00
	542200 TEMP SERV - OUTSIDE	221.00	221.00
	547100 EDUCATIONAL SERVICES	2,941.25	2,941.25
	Major Account 520000 Total	3,234.25	3,234.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.36	46.36
	Major Account 570000 Total	46.36	46.36
	Fund 22523 Expenditures Total	19,890.48	19,890.48
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,310.51	90,310.51
	511200 TEMPORARY SALARIES-WAGE	18,914.03	18,914.03
	511300 OVERTIME PAYMENTS	19,207.39	19,207.39
	511500 SHIFT DIFFERENTIAL PYMT	6,072.44	6,072.44
	512100 VACATION LEAVE EXPENSE	4,810.07	4,810.07
	512200 SICK LEAVE EXPENSE	5,439.67	5,439.67
	512300 HOLIDAY LEAVE EXPENSE	5,290.47	5,290.47
	515100 RETIREMENT PLANS EXPENSE	9,752.36	9,752.36
	515200 FICA EXPENSE	10,753.30	10,753.30
	515400 LIFE & ACCIDENT INS EXP	36.00	36.00
	515500 HEALTH INSURANCE EXPENSE	25,522.34	25,522.34
	Major Account 510000 Total	196,108.58	196,108.58
	Fund 42540 Expenditures Total	196,108.58	196,108.58
	Subprogram Expenditures	692,438.08	692,438.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,478.65	14,478.65
	511200 TEMPORARY SALARIES-WAGE	2,171.81	2,171.81
	511300 OVERTIME PAYMENTS	3,584.02	3,584.02
	511500 SHIFT DIFFERENTIAL PYMT	845.45	845.45
	512100 VACATION LEAVE EXPENSE	1,719.49	1,719.49
	512200 SICK LEAVE EXPENSE	1,190.15	1,190.15
	512300 HOLIDAY LEAVE EXPENSE	897.32	897.32
	515100 RETIREMENT PLANS EXPENSE	1,625.25	1,625.25
	515200 FICA EXPENSE	1,739.27	1,739.27
	515400 LIFE & ACCIDENT INS EXP	6.78	6.78
	515500 HEALTH INSURANCE EXPENSE	5,666.02	5,666.02
	Major Account 510000 Total	33,924.21	33,924.21
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	533.04	533.04
	533102 ATTENDS/INCONTINENT SUPPLIES	98.33	98.33
	535101 MEDICAL SUPPLIES-OTHER	487.12	487.12
	Major Account 520000 Total	1,118.49	1,118.49
	Fund 10000 Expenditures Total	35,042.70	35,042.70
	Subprogram Expenditures	35,042.70	35,042.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	357.42	357.42
	535101 MEDICAL SUPPLIES-OTHER	4,222.90	4,222.90
	544100 PHYSICIAN SERVICES	130.00	130.00
	545000 LABORATORY SERVICES	741.00	741.00
	547100 EDUCATIONAL SERVICES	565.00	565.00
	Major Account 520000 Total	6,016.32	6,016.32
	Fund 10000 Expenditures Total	6,016.32	6,016.32
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,485.68	8,485.68
	511300 OVERTIME PAYMENTS	589.92	589.92
	511500 SHIFT DIFFERENTIAL PYMT	32.00	32.00
	512100 VACATION LEAVE EXPENSE	720.90	720.90
	512200 SICK LEAVE EXPENSE	290.90	290.90
	512300 HOLIDAY LEAVE EXPENSE	506.92	506.92
	515100 RETIREMENT PLANS EXPENSE	795.70	795.70
	515200 FICA EXPENSE	701.32	701.32
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	4,294.84	4,294.84
	Major Account 510000 Total	16,421.06	16,421.06
	520000 Operating Expenses		
	552102 MEMBERS WAGES	512.40	512.40
	Major Account 520000 Total	512.40	512.40
	Fund 42540 Expenditures Total	16,933.46	16,933.46
	Subprogram Expenditures	22,949.78	22,949.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,837.70	3,837.70
	Major Account 580000 Total	3,837.70	3,837.70
	Fund 10000 Expenditures Total	3,837.70	3,837.70
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,525.19	9,525.19
	512100 VACATION LEAVE EXPENSE	1,023.51	1,023.51
	512200 SICK LEAVE EXPENSE	156.62	156.62
	512300 HOLIDAY LEAVE EXPENSE	571.38	571.38
	515100 RETIREMENT PLANS EXPENSE	844.39	844.39
	515200 FICA EXPENSE	759.81	759.81
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,644.38	3,644.38
	Major Account 510000 Total	16,529.12	16,529.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	112.87	112.87
	533100 HOUSEHOLD & INSTIT EXP	121.30	121.30
	535101 MEDICAL SUPPLIES-OTHER	60.81	60.81
	552102 MEMBERS WAGES	70.70	70.70
	Major Account 520000 Total	365.68	365.68
	Fund 42540 Expenditures Total	16,894.80	16,894.80
	Subprogram Expenditures	20,732.50	20,732.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	18,932.31	18,932.31
		511300	OVERTIME PAYMENTS	1,530.05	1,530.05
		511500	SHIFT DIFFERENTIAL PYMT	997.19	997.19
		512100	VACATION LEAVE EXPENSE	2,550.52	2,550.52
		512200	SICK LEAVE EXPENSE	188.61	188.61
		512300	HOLIDAY LEAVE EXPENSE	1,186.67	1,186.67
		512500	FUNERAL LEAVE EXPENSE	436.54	436.54
		515100	RETIREMENT PLANS EXPENSE	1,882.94	1,882.94
		515200	FICA EXPENSE	1,731.75	1,731.75
		515400	LIFE & ACCIDENT INS EXP	11.52	11.52
		515500	HEALTH INSURANCE EXPENSE	7,906.68	7,906.68
			Major Account 510000 Total	37,354.78	37,354.78
			Fund 10000 Expenditures Total	37,354.78	37,354.78
22523	HHS CASH/GRAND ISLAND VET HM				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	37,873.01	37,873.01
		511200	TEMPORARY SALARIES-WAGE	41.82	41.82
		511300	OVERTIME PAYMENTS	2,375.32	2,375.32
		511500	SHIFT DIFFERENTIAL PYMT	1,011.01	1,011.01
		512100	VACATION LEAVE EXPENSE	3,945.82	3,945.82
		512200	SICK LEAVE EXPENSE	1,442.75	1,442.75
		512300	HOLIDAY LEAVE EXPENSE	2,312.51	2,312.51
		512500	FUNERAL LEAVE EXPENSE	227.90	227.90
		515100	RETIREMENT PLANS EXPENSE	3,614.19	3,614.19
		515200	FICA EXPENSE	3,364.53	3,364.53
		515400	LIFE & ACCIDENT INS EXP	18.72	18.72
		515500	HEALTH INSURANCE EXPENSE	12,969.14	12,969.14
			Major Account 510000 Total	69,196.72	69,196.72
		520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	266.99	266.99
		533100	HOUSEHOLD & INSTIT EXP	3,991.03	3,991.03
		533900	FOOD EXPENSE	47,545.44	47,545.44
		533901	NUTRITIONAL SUPPLEMENTS	4,041.21	4,041.21
		535101	MEDICAL SUPPLIES-OTHER	3.46	3.46
			Major Account 520000 Total	55,848.13	55,848.13
			Fund 22523 Expenditures Total	125,044.85	125,044.85
42540	FEDERAL /GRAND ISLAND VH				
	Expenditures	520000	Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	707.43	707.43
	532100 NON-CAPITALIZED EQUIP PU	70.80	70.80
	533100 HOUSEHOLD & INSTIT EXP	534.54	534.54
	552102 MEMBERS WAGES	639.10	639.10
	Major Account 520000 Total	1,951.87	1,951.87
	Fund 42540 Expenditures Total	1,951.87	1,951.87
	Subprogram Expenditures	164,351.50	164,351.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,593.06	1,593.06
	511300 OVERTIME PAYMENTS	162.16	162.16
	512100 VACATION LEAVE EXPENSE	432.40	432.40
	512300 HOLIDAY LEAVE EXPENSE	108.10	108.10
	515100 RETIREMENT PLANS EXPENSE	171.90	171.90
	515200 FICA EXPENSE	165.15	165.15
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	485.30	485.30
	Major Account 510000 Total	3,119.03	3,119.03
	Fund 42540 Expenditures Total	3,119.03	3,119.03
	Subprogram Expenditures	3,119.03	3,119.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,490.33	29,490.33
		511300 OVERTIME PAYMENTS	1,012.12	1,012.12
		511400 ON CALL PAY	1,731.14	1,731.14
		512100 VACATION LEAVE EXPENSE	1,909.56	1,909.56
		512200 SICK LEAVE EXPENSE	310.15	310.15
		512300 HOLIDAY LEAVE EXPENSE	1,714.49	1,714.49
		515100 RETIREMENT PLANS EXPENSE	2,708.31	2,708.31
		515200 FICA EXPENSE	2,548.88	2,548.88
		515400 LIFE & ACCIDENT INS EXP	11.52	11.52
		515500 HEALTH INSURANCE EXPENSE	8,659.22	8,659.22
		Major Account 510000 Total	50,095.72	50,095.72
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	76,883.18	76,883.18
		Major Account 520000 Total	76,883.18	76,883.18
		Fund 10000 Expenditures Total	126,978.90	126,978.90
22523 HHS CASH/GRAND ISLAND VET HM				
	Expenditures	520000 Operating Expenses		
		552102 MEMBERS WAGES	196.00	196.00
		554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05	130,143.05
		Major Account 520000 Total	130,339.05	130,339.05
		Fund 22523 Expenditures Total	130,339.05	130,339.05
42540 FEDERAL /GRAND ISLAND VH				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	14.83	14.83
		533100 HOUSEHOLD & INSTIT EXP	2.62	2.62
		533900 FOOD EXPENSE	34.32	34.32
		541700 LEGAL RELATED EXPENSE	82.00-	82.00-
		Major Account 520000 Total	30.23-	30.23-
		Fund 42540 Expenditures Total	30.23-	30.23-
		Subprogram Expenditures	257,287.72	257,287.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	11.00	11.00
		Major Account 520000 Total	11.00	11.00
		Fund 10000 Expenditures Total	11.00	11.00
22523 HHS CASH/GRAND ISLAND VET HM				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,784.84	2,784.84
		535101 MEDICAL SUPPLIES-OTHER	531.87	531.87
		549100 LAUNDRY SERVICES	15,528.72	15,528.72
		Major Account 520000 Total	18,845.43	18,845.43
		Fund 22523 Expenditures Total	18,845.43	18,845.43
42540 FEDERAL /GRAND ISLAND VH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,464.07	37,464.07
		511300 OVERTIME PAYMENTS	1,899.19	1,899.19
		512100 VACATION LEAVE EXPENSE	4,165.37	4,165.37
		512200 SICK LEAVE EXPENSE	2,057.29	2,057.29
		512300 HOLIDAY LEAVE EXPENSE	2,323.01	2,323.01
		512500 FUNERAL LEAVE EXPENSE	403.90	403.90
		515100 RETIREMENT PLANS EXPENSE	3,617.64	3,617.64
		515200 FICA EXPENSE	3,283.81	3,283.81
		515400 LIFE & ACCIDENT INS EXP	23.04	23.04
		515500 HEALTH INSURANCE EXPENSE	16,688.74	16,688.74
		Major Account 510000 Total	71,926.06	71,926.06
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,541.56	3,541.56
		Major Account 520000 Total	3,541.56	3,541.56
		Fund 42540 Expenditures Total	75,467.62	75,467.62
		Subprogram Expenditures	94,324.05	94,324.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,139.19-	1,139.19-
	533100 HOUSEHOLD & INSTIT EXP	8,450.99	8,450.99
	533102 ATTENDS & DISPOSABLE ITEMS	98.18-	98.18-
	533900 FOOD EXPENSE	13,744.63	13,744.63
	533901 NUTRITIONAL SUPPLEMENTS	2,337.89-	2,337.89-
	535101 MEDICAL SUPPLIES-OTHER	840.30	840.30
	Fund 10000 Expenditures Total	19,460.66	19,460.66
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,757.12-	1,757.12-
	Major Account 800000 Total	1,757.12-	1,757.12-
	Fund 10000 Expenditures Total	1,757.12-	1,757.12-
	Subprogram Expenditures	19,460.66	19,460.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	22,983.45	22,983.45
		511300	OVERTIME PAYMENTS	870.49	870.49
		512100	VACATION LEAVE EXPENSE	2,008.37	2,008.37
		512200	SICK LEAVE EXPENSE	263.33	263.33
		512300	HOLIDAY LEAVE EXPENSE	1,348.18	1,348.18
		515100	RETIREMENT PLANS EXPENSE	2,057.26	2,057.26
		515200	FICA EXPENSE	1,949.46	1,949.46
		515400	LIFE & ACCIDENT INS EXP	8.64	8.64
		515500	HEALTH INSURANCE EXPENSE	5,851.20	5,851.20
			Major Account 510000 Total	37,340.38	37,340.38
		520000	Operating Expenses		
		533900	FOOD EXPENSE	340.51	340.51
		549200	JANITORIAL/SECURITY SRVS	445.90	445.90
			Major Account 520000 Total	786.41	786.41
			Fund 10000 Expenditures Total	38,126.79	38,126.79
22523	HHS CASH/GRAND ISLAND VET HM				
	Expenditures	520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP	26.25	26.25
		527200	REP & MAINT-MOTOR VEHICL	397.72	397.72
		531100	OFFICE SUPPLIES EXPENSE	150.20	150.20
		534600	ED & RECREATIONAL SUP EX	84.00	84.00
		552102	MEMBERS WAGES	176.40	176.40
			Major Account 520000 Total	834.57	834.57
			Fund 22523 Expenditures Total	834.57	834.57
			Subprogram Expenditures	38,961.36	38,961.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,125.39	23,125.39
		511300 OVERTIME PAYMENTS	972.39	972.39
		511500 SHIFT DIFFERENTIAL PYMT	81.90	81.90
		512100 VACATION LEAVE EXPENSE	2,085.52	2,085.52
		512200 SICK LEAVE EXPENSE	895.43	895.43
		512300 HOLIDAY LEAVE EXPENSE	1,380.73	1,380.73
		515100 RETIREMENT PLANS EXPENSE	2,137.18	2,137.18
		515200 FICA EXPENSE	2,024.05	2,024.05
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	5,338.66	5,338.66
		Major Account 510000 Total	38,047.97	38,047.97
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	571.15	571.15
		533900 FOOD EXPENSE	5.97	5.97
		538100 VEHICLE & EQUIP SUP EXP	654.56	654.56
		Major Account 520000 Total	1,231.68	1,231.68
		Fund 10000 Expenditures Total	39,279.65	39,279.65
22523 HHS CASH/GRAND ISLAND VET HM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,324.22	1,324.22
		512100 VACATION LEAVE EXPENSE	781.93	781.93
		512300 HOLIDAY LEAVE EXPENSE	112.41	112.41
		515100 RETIREMENT PLANS EXPENSE	166.12	166.12
		515200 FICA EXPENSE	157.83	157.83
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	485.30	485.30
		Major Account 510000 Total	3,028.77	3,028.77
		Fund 22523 Expenditures Total	3,028.77	3,028.77
42540 FEDERAL /GRAND ISLAND VH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,733.05	15,733.05
		511300 OVERTIME PAYMENTS	330.11	330.11
		512100 VACATION LEAVE EXPENSE	2,962.32	2,962.32
		512200 SICK LEAVE EXPENSE	946.75	946.75
		512300 HOLIDAY LEAVE EXPENSE	1,048.18	1,048.18
		515100 RETIREMENT PLANS EXPENSE	1,574.03	1,574.03
		515200 FICA EXPENSE	1,392.41	1,392.41
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,822.82	7,822.82
	Major Account 510000 Total	31,817.35	31,817.35
	Fund 42540 Expenditures Total	31,817.35	31,817.35
	Subprogram Expenditures	74,125.77	74,125.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,833.53	1,833.53
		511300 OVERTIME PAYMENTS	5.10	5.10
		512100 VACATION LEAVE EXPENSE	253.40	253.40
		512300 HOLIDAY LEAVE EXPENSE	111.38	111.38
		515100 RETIREMENT PLANS EXPENSE	165.00	165.00
		515200 FICA EXPENSE	124.11	124.11
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,286.02	1,286.02
		Major Account 510000 Total	3,779.50	3,779.50
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	625.00	625.00
		533100 HOUSEHOLD & INSTIT EXP	31.28	31.28
		535100 MEDICAL SUPPLIES	84,025.92	84,025.92
		Major Account 520000 Total	84,682.20	84,682.20
		Fund 10000 Expenditures Total	88,461.70	88,461.70
22523 HHS CASH/GRAND ISLAND VET HM				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	7.90	7.90
		Major Account 520000 Total	7.90	7.90
		Fund 22523 Expenditures Total	7.90	7.90
42540 FEDERAL /GRAND ISLAND VH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,868.41	15,868.41
		511200 TEMPORARY SALARIES-WAGE	2,476.57	2,476.57
		511300 OVERTIME PAYMENTS	4.35	4.35
		512100 VACATION LEAVE EXPENSE	3,622.71	3,622.71
		512200 SICK LEAVE EXPENSE	698.89	698.89
		512300 HOLIDAY LEAVE EXPENSE	1,077.61	1,077.61
		515100 RETIREMENT PLANS EXPENSE	1,592.84	1,592.84
		515200 FICA EXPENSE	1,718.06	1,718.06
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,994.16	2,994.16
		Major Account 510000 Total	30,056.48	30,056.48
		Fund 42540 Expenditures Total	30,056.48	30,056.48
		Subprogram Expenditures	118,526.08	118,526.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,324.47	2,324.47
	512100 VACATION LEAVE EXPENSE	72.56	72.56
	512200 SICK LEAVE EXPENSE	19.71	19.71
	512300 HOLIDAY LEAVE EXPENSE	128.99	128.99
	515100 RETIREMENT PLANS EXPENSE	190.62	190.62
	515200 FICA EXPENSE	170.83	170.83
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
	Major Account 510000 Total	3,980.48	3,980.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL	18.50	18.50
	527300 REP & MAINT-MEDICAL EQUI	4,000.00	4,000.00
	531100 OFFICE SUPPLIES EXPENSE	68.02	68.02
	532100 NON-CAPITALIZED EQUIP PU	150.00	150.00
	533100 HOUSEHOLD & INSTIT EXP	1,316.09	1,316.09
	535101 MEDICAL SUPPLIES-OTHER	889.53	889.53
	537100 LABORATORY SUP EXP	1,273.84	1,273.84
	549500 HAZARDOUS WASTE DISPOSAL	1,763.21	1,763.21
	Major Account 520000 Total	9,549.19	9,549.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	705.00	705.00
	Major Account 570000 Total	705.00	705.00
	Fund 10000 Expenditures Total	14,234.67	14,234.67
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,706.29	9,706.29
	512100 VACATION LEAVE EXPENSE	540.45	540.45
	512200 SICK LEAVE EXPENSE	703.18	703.18
	512300 HOLIDAY LEAVE EXPENSE	584.43	584.43
	515100 RETIREMENT PLANS EXPENSE	863.70	863.70
	515200 FICA EXPENSE	769.80	769.80
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,998.54	4,998.54
	Major Account 510000 Total	18,170.23	18,170.23
	520000 Operating Expenses		
	544900 DENTAL SERVICES	4,557.50	4,557.50
	Major Account 520000 Total	4,557.50	4,557.50

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Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	Fund 22523 Expenditures Total	22,727.73	22,727.73
	Subprogram Expenditures	36,962.40	36,962.40

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Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	17,658.10	17,658.10
		511300	OVERTIME PAYMENTS	50.43	50.43
		512100	VACATION LEAVE EXPENSE	3,736.38	3,736.38
		512200	SICK LEAVE EXPENSE	344.74	344.74
		512300	HOLIDAY LEAVE EXPENSE	1,164.85	1,164.85
		515100	RETIREMENT PLANS EXPENSE	1,718.83	1,718.83
		515200	FICA EXPENSE	1,560.64	1,560.64
		515400	LIFE & ACCIDENT INS EXP	6.72	6.72
		515500	HEALTH INSURANCE EXPENSE	7,502.68	7,502.68
			Major Account 510000 Total	33,743.37	33,743.37
			Fund 10000 Expenditures Total	33,743.37	33,743.37
22523	HHS CASH/GRAND ISLAND VET HM				
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	6.47	6.47
		552102	MEMBERS WAGES	33.60	33.60
			Major Account 520000 Total	40.07	40.07
			Fund 22523 Expenditures Total	40.07	40.07
			Subprogram Expenditures	33,783.44	33,783.44

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Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	20.16	20.16
	Major Account 520000 Total	20.16	20.16
	Fund 10000 Expenditures Total	20.16	20.16
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.46	31.46
	Major Account 520000 Total	31.46	31.46
	Fund 22523 Expenditures Total	31.46	31.46
	Subprogram Expenditures	51.62	51.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,278.96	18,278.96
	511300 OVERTIME PAYMENTS	348.84	348.84
	511400 ON CALL PAY	131.07	131.07
	511500 SHIFT DIFFERENTIAL PYMT	37.80	37.80
	512100 VACATION LEAVE EXPENSE	1,745.53	1,745.53
	512200 SICK LEAVE EXPENSE	197.37	197.37
	512300 HOLIDAY LEAVE EXPENSE	1,080.61	1,080.61
	515100 RETIREMENT PLANS EXPENSE	1,633.92	1,633.92
	515200 FICA EXPENSE	1,534.25	1,534.25
	515400 LIFE & ACCIDENT INS EXP	6.66	6.66
	515500 HEALTH INSURANCE EXPENSE	4,657.90	4,657.90
	516400 UNEMPLOYM COMP INS EXP	266.67	266.67
	Major Account 510000 Total	29,919.58	29,919.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	334.58	334.58
	521900 AWARDS EXPENSE	10.00	10.00
	522600 JOB APPLICANT EXPENSE	7,816.27	7,816.27
	523600 INTEREST EXPENSE	6.05	6.05
	524600 RENT EXPENSE-BUILDINGS	130.00	130.00
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	526100 REP & MAINT-REAL PROPERT	180.00	180.00
	532100 NON-CAPITALIZED EQUIP PU	900.00	900.00
	533100 HOUSEHOLD & INSTIT EXP	1,215.52	1,215.52
	534600 ED & RECREATIONAL SUP EX	369.91	369.91
	547100 EDUCATIONAL SERVICES	7,382.00	7,382.00
	549200 JANITORIAL/SECURITY SRVS	3,537.02	3,537.02
	Major Account 520000 Total	22,681.35	22,681.35
	Fund 10000 Expenditures Total	52,600.93	52,600.93
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	889.62-	889.62-
	471116 MEAL & LNDRY-OTHER FAC	1,094.94-	1,094.94-
	471120 MTNCE-INSURANCE	38.79-	38.79-
	471147 MAINTENANCE OF RESIDENTS	327,521.92-	327,521.92-
	474100 GENERAL BUSINESS FEES	2.60-	2.60-
	Major Account 470000 Total	329,547.87-	329,547.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,157.54-	2,157.54-

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Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	150.00-	150.00-
		484900 OTHER PRIVATE SOURCES	20.00-	20.00-
		486400 CASH OVER ADJUSTMENT	5.05-	5.05-
		Major Account 480000 Total	2,332.59-	2,332.59-
		Fund 22523 Revenue Total	331,880.46-	331,880.46-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	5.00	5.00
		522300 WARDS OF THE STATE EXP	15.86-	15.86-
		523600 INTEREST EXPENSE	28.60	28.60
		531100 OFFICE SUPPLIES EXPENSE	590.30	590.30
		541700 LEGAL RELATED EXPENSE	28.37-	28.37-
		Major Account 520000 Total	579.67	579.67
		Fund 22523 Expenditures Total	579.67	579.67
42540 FEDERAL /GRAND ISLAND VH				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	1,168,859.43-	1,168,859.43-
		471127 MEDICARE B/VETS	408.56-	408.56-
		Major Account 470000 Total	1,169,267.99-	1,169,267.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,490.12-	8,490.12-
		Major Account 480000 Total	8,490.12-	8,490.12-
		Fund 42540 Revenue Total	1,177,758.11-	1,177,758.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,866.23	27,866.23
		511300 OVERTIME PAYMENTS	298.28	298.28
		511400 ON CALL PAY	429.29	429.29
		511500 SHIFT DIFFERENTIAL PYMT	96.00	96.00
		512100 VACATION LEAVE EXPENSE	905.63	905.63
		512200 SICK LEAVE EXPENSE	4,619.85	4,619.85
		512300 HOLIDAY LEAVE EXPENSE	1,812.30	1,812.30
		512500 FUNERAL LEAVE EXPENSE	428.30	428.30
		515100 RETIREMENT PLANS EXPENSE	2,729.81	2,729.81
		515200 FICA EXPENSE	2,575.21	2,575.21
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	7,901.28	7,901.28
		Major Account 510000 Total	49,672.74	49,672.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	866.40	866.40

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Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.60	30.60
	531100 OFFICE SUPPLIES EXPENSE	3,418.30	3,418.30
	542500 ENG & ARCH SERVICES	600.76	600.76
	Major Account 520000 Total	4,916.06	4,916.06
	Fund 42540 Expenditures Total	54,588.80	54,588.80
	Subprogram Revenues	1,509,638.57-	1,509,638.57-
	Subprogram Expenditures	107,769.40	107,769.40
	Program Revenues	1,509,638.57-	1,509,638.57-
	Program Expenditures	1,719,886.09	1,719,886.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,705.15	42,705.15
	511200 TEMPORARY SALARIES-WAGE	9,130.79	9,130.79
	511300 OVERTIME PAYMENTS	17,377.14	17,377.14
	511500 SHIFT DIFFERENTIAL PYMT	2,706.20	2,706.20
	512100 VACATION LEAVE EXPENSE	4,745.83	4,745.83
	512200 SICK LEAVE EXPENSE	1,251.97	1,251.97
	512300 HOLIDAY LEAVE EXPENSE	2,634.65	2,634.65
	515100 RETIREMENT PLANS EXPENSE	5,151.40	5,151.40
	515200 FICA EXPENSE	5,725.96	5,725.96
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	15,760.96	15,760.96
	Major Account 510000 Total	107,204.45	107,204.45
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	90.00	90.00
	527300 REP & MAINT-MEDICAL EQUI	3,681.80	3,681.80
	533100 HOUSEHOLD & INSTIT EXP	24.99	24.99
	534600 ED & RECREATIONAL SUP EX	1,015.00	1,015.00
	Major Account 520000 Total	4,811.79	4,811.79
	Fund 10000 Expenditures Total	112,016.24	112,016.24
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,292.66	65,292.66
	511200 TEMPORARY SALARIES-WAGE	34,558.52	34,558.52
	511300 OVERTIME PAYMENTS	30,206.47	30,206.47
	511500 SHIFT DIFFERENTIAL PYMT	7,460.34	7,460.34
	512100 VACATION LEAVE EXPENSE	4,573.94	4,573.94
	512200 SICK LEAVE EXPENSE	2,219.61	2,219.61
	512300 HOLIDAY LEAVE EXPENSE	3,474.85	3,474.85
	512700 INJURY LEAVE EXPENSE	181.07	181.07
	515100 RETIREMENT PLANS EXPENSE	7,847.82	7,847.82
	515200 FICA EXPENSE	10,569.69	10,569.69
	515400 LIFE & ACCIDENT INS EXP	27.28	27.28
	515500 HEALTH INSURANCE EXPENSE	20,512.62	20,512.62
	Major Account 510000 Total	186,924.87	186,924.87
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,570.82	4,570.82
	527300 REP & MAINT-MEDICAL EQUI	242.24	242.24
	531100 OFFICE SUPPLIES EXPENSE	222.07	222.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	716.75	716.75
	533102 ATTENDS & DISPOSABLE ITEMS	2,626.27	2,626.27
	535101 MEDICAL SUPPLIES-OTHER	12,016.64	12,016.64
	Major Account 520000 Total	20,394.79	20,394.79
	Fund 22524 Expenditures Total	207,319.66	207,319.66
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,191.23	23,191.23
	511200 TEMPORARY SALARIES-WAGE	4,021.88	4,021.88
	511300 OVERTIME PAYMENTS	2,839.56	2,839.56
	511500 SHIFT DIFFERENTIAL PYMT	1,023.11	1,023.11
	512100 VACATION LEAVE EXPENSE	6,759.68	6,759.68
	512200 SICK LEAVE EXPENSE	2,739.29	2,739.29
	512300 HOLIDAY LEAVE EXPENSE	1,606.62	1,606.62
	515100 RETIREMENT PLANS EXPENSE	2,838.60	2,838.60
	515200 FICA EXPENSE	3,081.06	3,081.06
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,844.50	4,844.50
	Major Account 510000 Total	52,953.21	52,953.21
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	2,882.00	2,882.00
	Major Account 520000 Total	2,882.00	2,882.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.60	273.60
	Major Account 570000 Total	273.60	273.60
	Fund 42541 Expenditures Total	56,108.81	56,108.81
	Subprogram Expenditures	375,444.71	375,444.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,076.21	10,076.21
	511300 OVERTIME PAYMENTS	3,522.58	3,522.58
	511500 SHIFT DIFFERENTIAL PYMT	539.26	539.26
	512100 VACATION LEAVE EXPENSE	3,259.64	3,259.64
	512200 SICK LEAVE EXPENSE	442.70	442.70
	512300 HOLIDAY LEAVE EXPENSE	713.35	713.35
	515100 RETIREMENT PLANS EXPENSE	1,389.29	1,389.29
	515200 FICA EXPENSE	1,324.63	1,324.63
	515400 LIFE & ACCIDENT INS EXP	7.08	7.08
	515500 HEALTH INSURANCE EXPENSE	3,575.97	3,575.97
	Major Account 510000 Total	24,850.71	24,850.71
	Fund 10000 Expenditures Total	24,850.71	24,850.71
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	212.38	212.38
	533100 HOUSEHOLD & INSTIT EXP	302.75	302.75
	535101 MEDICAL SUPPLIES-OTHER	565.78	565.78
	Major Account 520000 Total	1,080.91	1,080.91
	Fund 22524 Expenditures Total	1,080.91	1,080.91
	Subprogram Expenditures	25,931.62	25,931.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2.56	2.56
	544800 AMBULANCE SERVICES	508.00	508.00
	Major Account 520000 Total	510.56	510.56
	Fund 42541 Expenditures Total	510.56	510.56
	Subprogram Expenditures	510.56	510.56

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12.00	12.00
	544101 PHYSICAL THERAPY CONTRACT	180.00	180.00
	Major Account 520000 Total	192.00	192.00
	Fund 10000 Expenditures Total	192.00	192.00
	Subprogram Expenditures	192.00	192.00

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,528.06	38,528.06
		511300 OVERTIME PAYMENTS	4,545.01	4,545.01
		511500 SHIFT DIFFERENTIAL PYMT	1,581.73	1,581.73
		512100 VACATION LEAVE EXPENSE	3,868.54	3,868.54
		512200 SICK LEAVE EXPENSE	1,287.12	1,287.12
		512300 HOLIDAY LEAVE EXPENSE	2,238.09	2,238.09
		515100 RETIREMENT PLANS EXPENSE	3,897.36	3,897.36
		515200 FICA EXPENSE	3,636.08	3,636.08
		515400 LIFE & ACCIDENT INS EXP	20.11	20.11
		515500 HEALTH INSURANCE EXPENSE	14,381.84	14,381.84
		Major Account 510000 Total	73,983.94	73,983.94
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	320.43	320.43
		533900 FOOD EXPENSE	43,603.33	43,603.33
		545200 MEDICAL ASSESSMENT SERV	3,564.00	3,564.00
		552102 MEMBERS WAGES	63.70	63.70
		Major Account 520000 Total	47,551.46	47,551.46
		Fund 10000 Expenditures Total	121,535.40	121,535.40
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY-OTHER FAC	1,089.37-	1,089.37-
		Major Account 470000 Total	1,089.37-	1,089.37-
		Fund 22524 Revenue Total	1,089.37-	1,089.37-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	466.75	466.75
		533100 HOUSEHOLD & INSTIT EXP	1,347.53	1,347.53
		533900 FOOD EXPENSE	2,752.46	2,752.46
		535101 MEDICAL SUPPLIES-OTHER	500.07	500.07
		Major Account 520000 Total	5,066.81	5,066.81
		Fund 22524 Expenditures Total	5,066.81	5,066.81
		Subprogram Revenues	1,089.37-	1,089.37-
		Subprogram Expenditures	126,602.21	126,602.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,453.70	1,453.70
		515200 FICA EXPENSE	111.21	111.21
		Major Account 510000 Total	1,564.91	1,564.91
		Fund 10000 Expenditures Total	1,564.91	1,564.91
22524 HHS CASH/NORFOLK VET HM				
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	2,956.77	2,956.77
		Major Account 520000 Total	2,956.77	2,956.77
		Fund 22524 Expenditures Total	2,956.77	2,956.77
42541 FEDERAL/NORFOLK VET HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,741.06	5,741.06
		512100 VACATION LEAVE EXPENSE	298.69	298.69
		512200 SICK LEAVE EXPENSE	2,300.00	2,300.00
		512300 HOLIDAY LEAVE EXPENSE	473.89	473.89
		515100 RETIREMENT PLANS EXPENSE	659.95	659.95
		515200 FICA EXPENSE	548.98	548.98
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	4,820.86	4,820.86
		Major Account 510000 Total	14,848.23	14,848.23
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	1.86	1.86
		533100 HOUSEHOLD & INSTIT EXP	1,473.81	1,473.81
		535101 MEDICAL SUPPLIES-OTHER	12.22	12.22
		Major Account 520000 Total	1,487.89	1,487.89
		Fund 42541 Expenditures Total	16,336.12	16,336.12
		Subprogram Expenditures	20,857.80	20,857.80

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Program Number 520 VETS HOME NORFOLK
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,234.42	17,234.42
	511300 OVERTIME PAYMENTS	850.97	850.97
	511400 ON CALL PAY	632.06	632.06
	511500 SHIFT DIFFERENTIAL PYMT	157.20	157.20
	512100 VACATION LEAVE EXPENSE	1,401.59	1,401.59
	512200 SICK LEAVE EXPENSE	767.64	767.64
	512300 HOLIDAY LEAVE EXPENSE	1,044.95	1,044.95
	515100 RETIREMENT PLANS EXPENSE	1,654.03	1,654.03
	515200 FICA EXPENSE	1,510.61	1,510.61
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,104.14	7,104.14
	Major Account 510000 Total	32,364.33	32,364.33
	520000 Operating Expenses		
	523207 PROPANE	27.50	27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	30,235.00
	526100 REP & MAINT-REAL PROPERT	96,534.00	96,534.00
	527200 REP & MAINT-MOTOR VEHICL	2,559.77	2,559.77
	531100 OFFICE SUPPLIES EXPENSE	21.54	21.54
	533100 HOUSEHOLD & INSTIT EXP	1.51	1.51
	534500 AGRICULTURAL SUPPLIES EX	270.00	270.00
	534800 CONST & MAINT SUP EXP	3.80	3.80
	538100 VEHICLE & EQUIP SUP EXP	62.86	62.86
	Major Account 520000 Total	129,715.98	129,715.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	259.00	259.00
	574500 PERSONAL VEHICLE MILEAGE	37.38	37.38
	Major Account 570000 Total	296.38	296.38
	Fund 10000 Expenditures Total	162,376.69	162,376.69
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,532.60	2,532.60
	538100 VEHICLE & EQUIP SUP EXP	468.02	468.02
	542500 ENG & ARCH SERVICES	625.00	625.00
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70	55,027.70
	Major Account 520000 Total	58,653.32	58,653.32
	Fund 42541 Expenditures Total	58,653.32	58,653.32
	Subprogram Expenditures	221,030.01	221,030.01

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Program Number 520 VETS HOME NORFOLK
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.77	4.77
	533100 HOUSEHOLD & INSTIT EXP	2,551.60	2,551.60
	549500 HAZARDOUS WASTE DISPOSAL	5,912.40	5,912.40
	Major Account 520000 Total	8,468.77	8,468.77
	Fund 22524 Expenditures Total	8,468.77	8,468.77
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,650.36	19,650.36
	511200 TEMPORARY SALARIES-WAGE	2,233.46	2,233.46
	511300 OVERTIME PAYMENTS	616.29	616.29
	511500 SHIFT DIFFERENTIAL PYMT	50.00	50.00
	512100 VACATION LEAVE EXPENSE	1,122.29	1,122.29
	512200 SICK LEAVE EXPENSE	623.33	623.33
	512300 HOLIDAY LEAVE EXPENSE	1,114.38	1,114.38
	512500 FUNERAL LEAVE EXPENSE	237.30	237.30
	515100 RETIREMENT PLANS EXPENSE	1,732.61	1,732.61
	515200 FICA EXPENSE	1,806.84	1,806.84
	515400 LIFE & ACCIDENT INS EXP	12.33	12.33
	515500 HEALTH INSURANCE EXPENSE	5,322.56	5,322.56
	Major Account 510000 Total	34,521.75	34,521.75
	Fund 42541 Expenditures Total	34,521.75	34,521.75
	Subprogram Expenditures	42,990.52	42,990.52

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Program Number 520 VETS HOME NORFOLK
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,298.37	1,298.37
		533100 HOUSEHOLD & INSTIT EXP	6,728.38-	6,728.38-
		533102 ATTENDS & DISPOSABLE ITEMS	2,755.07-	2,755.07-
		535101 MEDICAL SUPPLIES-OTHER	9,821.03-	9,821.03-
		Fund 42541 Expenditures Total	18,006.11-	18,006.11-
		Fund 42541 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,292.02-	2,292.02-
		Major Account 800000 Total	2,292.02-	2,292.02-
		Fund 42541 Expenditures Total	2,292.02-	2,292.02-
		Subprogram Expenditures	18,006.11-	18,006.11-

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Program Number 520 VETS HOME NORFOLK
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,333.09	12,333.09
	511300 OVERTIME PAYMENTS	425.08	425.08
	511500 SHIFT DIFFERENTIAL PYMT	10.50	10.50
	512100 VACATION LEAVE EXPENSE	2,548.27	2,548.27
	512200 SICK LEAVE EXPENSE	106.63	106.63
	512300 HOLIDAY LEAVE EXPENSE	798.60	798.60
	515100 RETIREMENT PLANS EXPENSE	1,214.72	1,214.72
	515200 FICA EXPENSE	1,116.02	1,116.02
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,869.38	4,869.38
	Major Account 510000 Total	23,428.05	23,428.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.77	19.77
	533100 HOUSEHOLD & INSTIT EXP	118.65	118.65
	534600 ED & RECREATIONAL SUP EX	418.06	418.06
	535101 MEDICAL SUPPLIES-OTHER	17.40	17.40
	Major Account 520000 Total	573.88	573.88
	Fund 10000 Expenditures Total	24,001.93	24,001.93
	Subprogram Expenditures	24,001.93	24,001.93

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Program Number 520 VETS HOME NORFOLK
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,853.35	20,853.35
	511300 OVERTIME PAYMENTS	341.16	341.16
	512100 VACATION LEAVE EXPENSE	1,703.92	1,703.92
	512200 SICK LEAVE EXPENSE	128.08	128.08
	512300 HOLIDAY LEAVE EXPENSE	1,091.93	1,091.93
	515100 RETIREMENT PLANS EXPENSE	1,806.02	1,806.02
	515200 FICA EXPENSE	1,677.60	1,677.60
	515400 LIFE & ACCIDENT INS EXP	5.69	5.69
	515500 HEALTH INSURANCE EXPENSE	5,992.29	5,992.29
	Major Account 510000 Total	33,600.04	33,600.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.51	.51
	Major Account 520000 Total	.51	.51
	Fund 10000 Expenditures Total	33,600.55	33,600.55
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,032.95	7,032.95
	511300 OVERTIME PAYMENTS	1,253.17	1,253.17
	511500 SHIFT DIFFERENTIAL PYMT	308.28	308.28
	512100 VACATION LEAVE EXPENSE	343.32	343.32
	512200 SICK LEAVE EXPENSE	142.85	142.85
	512300 HOLIDAY LEAVE EXPENSE	391.83	391.83
	515100 RETIREMENT PLANS EXPENSE	709.30	709.30
	515200 FICA EXPENSE	686.53	686.53
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,234.20	1,234.20
	Major Account 510000 Total	12,104.35	12,104.35
	Fund 42541 Expenditures Total	12,104.35	12,104.35
	Subprogram Expenditures	45,704.90	45,704.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	2,695.00	2,695.00
	Major Account 520000 Total	2,695.00	2,695.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.37	198.37
	Major Account 570000 Total	198.37	198.37
	Fund 10000 Expenditures Total	2,893.37	2,893.37
	Subprogram Expenditures	2,893.37	2,893.37

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Program Number 520 VETS HOME NORFOLK
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,571.96	22,571.96
	511300 OVERTIME PAYMENTS	267.94	267.94
	511400 ON CALL PAY	464.51	464.51
	512100 VACATION LEAVE EXPENSE	3,269.69	3,269.69
	512200 SICK LEAVE EXPENSE	592.09	592.09
	512300 HOLIDAY LEAVE EXPENSE	1,409.56	1,409.56
	515100 RETIREMENT PLANS EXPENSE	2,139.75	2,139.75
	515200 FICA EXPENSE	2,031.15	2,031.15
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,577.56	5,577.56
	Major Account 510000 Total	38,329.97	38,329.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	375.84	375.84
	533100 HOUSEHOLD & INSTIT EXP	.51	.51
	535101 MEDICAL SUPPLIES-OTHER	31.72	31.72
	544100 PHYSICIAN SERVICES	10,187.50	10,187.50
	544900 DENTAL SERVICES	919.00	919.00
	547100 EDUCATIONAL SERVICES	930.00	930.00
	Major Account 520000 Total	12,444.57	12,444.57
	Fund 42541 Expenditures Total	50,774.54	50,774.54
	Subprogram Expenditures	50,774.54	50,774.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.55	7,225.55
	512100 VACATION LEAVE EXPENSE	1,565.94	1,565.94
	512200 SICK LEAVE EXPENSE	1,473.72	1,473.72
	512300 HOLIDAY LEAVE EXPENSE	536.45	536.45
	515100 RETIREMENT PLANS EXPENSE	808.81	808.81
	515200 FICA EXPENSE	745.46	745.46
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,026.56	2,026.56
	Major Account 510000 Total	14,385.37	14,385.37
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 42541 Expenditures Total	15,385.37	15,385.37
	Subprogram Expenditures	15,385.37	15,385.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,879.55	23,879.55
		511300 OVERTIME PAYMENTS	655.27	655.27
		511500 SHIFT DIFFERENTIAL PYMT	119.25	119.25
		512100 VACATION LEAVE EXPENSE	1,019.65	1,019.65
		512200 SICK LEAVE EXPENSE	699.02	699.02
		512300 HOLIDAY LEAVE EXPENSE	1,431.29	1,431.29
		515100 RETIREMENT PLANS EXPENSE	2,067.49	2,067.49
		515200 FICA EXPENSE	1,989.94	1,989.94
		515400 LIFE & ACCIDENT INS EXP	7.66	7.66
		515500 HEALTH INSURANCE EXPENSE	4,940.80	4,940.80
		516400 UNEMPLOYM COMP INS EXP	241.00	241.00
		Major Account 510000 Total	37,050.92	37,050.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.88	43.88
		521200 COM EXPENSE - VOICE/DATA	3,821.68	3,821.68
		521900 AWARDS EXPENSE	21.00	21.00
		522100 DUES & SUBSCRIPTION EXP	1,119.00	1,119.00
		522600 JOB APPLICANT EXPENSE	392.46	392.46
		531100 OFFICE SUPPLIES EXPENSE	430.95	430.95
		533100 HOUSEHOLD & INSTIT EXP	12.94	12.94
		533900 FOOD EXPENSE	112.40	112.40
		547906 VERIFICATIONS	551.20	551.20
		548700 REFUSE/RECYCLING	72.80	72.80
		Major Account 520000 Total	6,578.31	6,578.31
		Fund 10000 Expenditures Total	43,629.23	43,629.23
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	65.16-	65.16-
		471147 MAINTENANCE OF RESIDENTS	225,112.18-	225,112.18-
		474100 GENERAL BUSINESS FEES	1.77-	1.77-
		Major Account 470000 Total	225,179.11-	225,179.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,738.88-	2,738.88-
		Major Account 480000 Total	2,738.88-	2,738.88-
		Fund 22524 Revenue Total	227,917.99-	227,917.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	724.21	724.21
		511300 OVERTIME PAYMENTS	135.64	135.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM				
	Expenditures	510000 Personal Services		
		511500 SHIFT DIFFERENTIAL PYMT	14.40	14.40
		512100 VACATION LEAVE EXPENSE	109.42	109.42
		512200 SICK LEAVE EXPENSE	137.26	137.26
		512300 HOLIDAY LEAVE EXPENSE	35.03	35.03
		515100 RETIREMENT PLANS EXPENSE	86.51	86.51
		515200 FICA EXPENSE	86.70	86.70
		515400 LIFE & ACCIDENT INS EXP	.11	.11
		515500 HEALTH INSURANCE EXPENSE	80.73	80.73
		Major Account 510000 Total	1,410.01	1,410.01
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	259.53	259.53
		521900 AWARDS EXPENSE	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	167.65	167.65
		533100 HOUSEHOLD & INSTIT EXP	6.36	6.36
		533900 FOOD EXPENSE	148.98	148.98
		535101 MEDICAL SUPPLIES-OTHER	14.46	14.46
		Major Account 520000 Total	671.98	671.98
		Fund 22524 Expenditures Total	2,081.99	2,081.99
42541 FEDERAL/NORFOLK VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	371,302.70-	371,302.70-
		471127 MEDICARE B/VETS	212.32-	212.32-
		Major Account 470000 Total	371,515.02-	371,515.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,948.43-	6,948.43-
		Major Account 480000 Total	6,948.43-	6,948.43-
		Fund 42541 Revenue Total	378,463.45-	378,463.45-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	99.95	99.95
		Major Account 570000 Total	99.95	99.95
		Fund 42541 Expenditures Total	99.95	99.95
		Subprogram Revenues	606,381.44-	606,381.44-
		Subprogram Expenditures	45,811.17	45,811.17
		Program Revenues	607,470.81-	607,470.81-
		Program Expenditures	980,124.60	980,124.60

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,774.17	46,774.17
	511200 TEMPORARY SALARIES-WAGE	265.62	265.62
	511300 OVERTIME PAYMENTS	3,197.44	3,197.44
	511500 SHIFT DIFFERENTIAL PYMT	1,987.11	1,987.11
	512100 VACATION LEAVE EXPENSE	4,677.90	4,677.90
	512200 SICK LEAVE EXPENSE	1,530.50	1,530.50
	512300 HOLIDAY LEAVE EXPENSE	2,835.37	2,835.37
	515100 RETIREMENT PLANS EXPENSE	4,565.78	4,565.78
	515200 FICA EXPENSE	4,245.98	4,245.98
	515400 LIFE & ACCIDENT INS EXP	17.50	17.50
	515500 HEALTH INSURANCE EXPENSE	15,245.73	15,245.73
	Major Account 510000 Total	85,343.10	85,343.10
	Fund 10000 Expenditures Total	85,343.10	85,343.10
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,423.55	42,423.55
	511200 TEMPORARY SALARIES-WAGE	4,034.12	4,034.12
	511300 OVERTIME PAYMENTS	2,359.92	2,359.92
	511400 ON CALL PAY	438.11	438.11
	511500 SHIFT DIFFERENTIAL PYMT	2,911.86	2,911.86
	512100 VACATION LEAVE EXPENSE	2,929.63	2,929.63
	512200 SICK LEAVE EXPENSE	1,506.41	1,506.41
	512300 HOLIDAY LEAVE EXPENSE	2,583.79	2,583.79
	512500 FUNERAL LEAVE EXPENSE	442.70	442.70
	515100 RETIREMENT PLANS EXPENSE	4,125.27	4,125.27
	515200 FICA EXPENSE	4,088.77	4,088.77
	515400 LIFE & ACCIDENT INS EXP	20.59	20.59
	515500 HEALTH INSURANCE EXPENSE	17,816.78	17,816.78
	516400 UNEMPLOYM COMP INS EXP	122.00	122.00
	Major Account 510000 Total	85,803.50	85,803.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	527300 REP & MAINT-MEDICAL EQUI	399.59	399.59
	531100 OFFICE SUPPLIES EXPENSE	579.38	579.38
	533100 HOUSEHOLD & INSTIT EXP	1,613.94	1,613.94
	533102 ATTENDS & DISPOSABLE ITEMS	1,745.79	1,745.79
	533900 FOOD EXPENSE	227.78	227.78
	535100 MEDICAL SUPPLIES	567.80	567.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	8,759.22	8,759.22
	544600 OPTICAL SERVICES	330.00	330.00
	Major Account 520000 Total	14,241.50	14,241.50
	Fund 42542 Expenditures Total	100,045.00	100,045.00
	Subprogram Expenditures	185,388.10	185,388.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,468.96	5,468.96
	511300 OVERTIME PAYMENTS	259.61	259.61
	511500 SHIFT DIFFERENTIAL PYMT	30.63	30.63
	512100 VACATION LEAVE EXPENSE	1,981.72	1,981.72
	512300 HOLIDAY LEAVE EXPENSE	397.66	397.66
	515100 RETIREMENT PLANS EXPENSE	609.42	609.42
	515200 FICA EXPENSE	574.29	574.29
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,841.18	1,841.18
	Major Account 510000 Total	11,165.39	11,165.39
	Fund 10000 Expenditures Total	11,165.39	11,165.39
	Subprogram Expenditures	11,165.39	11,165.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.42	25.42
	535101 MEDICAL SUPPLIES-OTHER	5,931.43	5,931.43
	544300 PSYCHOLOGICAL SERVICES	154.95	154.95
	544600 OPTICAL SERVICES	144.69	144.69
	544900 DENTAL SERVICES	2,846.00	2,846.00
	545200 MEDICAL ASSESSMENT SERV	50.53	50.53
	546900 OTHER MEDICAL SERVICES	50.48	50.48
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53	1,260.53
	Major Account 520000 Total	10,464.03	10,464.03
	Fund 22528 Expenditures Total	10,464.03	10,464.03
	Subprogram Expenditures	10,464.03	10,464.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,054.22	5,054.22
	511300 OVERTIME PAYMENTS	11.56	11.56
	512100 VACATION LEAVE EXPENSE	460.20	460.20
	512200 SICK LEAVE EXPENSE	199.93	199.93
	512300 HOLIDAY LEAVE EXPENSE	308.29	308.29
	515100 RETIREMENT PLANS EXPENSE	451.83	451.83
	515200 FICA EXPENSE	446.12	446.12
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	732.48	732.48
	Major Account 510000 Total	7,666.55	7,666.55
	Fund 42542 Expenditures Total	7,666.55	7,666.55
	Subprogram Expenditures	7,666.55	7,666.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,567.45	24,567.45
	511300 OVERTIME PAYMENTS	1,739.75	1,739.75
	511500 SHIFT DIFFERENTIAL PYMT	850.89	850.89
	512100 VACATION LEAVE EXPENSE	2,236.03	2,236.03
	512200 SICK LEAVE EXPENSE	754.81	754.81
	512300 HOLIDAY LEAVE EXPENSE	1,455.90	1,455.90
	515100 RETIREMENT PLANS EXPENSE	2,366.53	2,366.53
	515200 FICA EXPENSE	2,118.97	2,118.97
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	11,806.80	11,806.80
	Major Account 510000 Total	47,908.65	47,908.65
	Fund 10000 Expenditures Total	47,908.65	47,908.65
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,346.52	5,346.52
	511300 OVERTIME PAYMENTS	572.50	572.50
	511500 SHIFT DIFFERENTIAL PYMT	356.00	356.00
	512200 SICK LEAVE EXPENSE	160.66	160.66
	512300 HOLIDAY LEAVE EXPENSE	273.86	273.86
	515100 RETIREMENT PLANS EXPENSE	502.42	502.42
	515200 FICA EXPENSE	472.01	472.01
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,475.14	1,475.14
	Major Account 510000 Total	9,160.55	9,160.55
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	266.28	266.28
	531100 OFFICE SUPPLIES EXPENSE	20.84	20.84
	533100 HOUSEHOLD & INSTIT EXP	3,767.03	3,767.03
	533900 FOOD EXPENSE	15,549.63	15,549.63
	535101 MEDICAL SUPPLIES-OTHER	146.10	146.10
	Major Account 520000 Total	19,749.88	19,749.88
	Fund 42542 Expenditures Total	28,910.43	28,910.43
	Subprogram Expenditures	76,819.08	76,819.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,941.94	3,941.94
	511300 OVERTIME PAYMENTS	210.08	210.08
	512100 VACATION LEAVE EXPENSE	207.84	207.84
	512200 SICK LEAVE EXPENSE	16.27	16.27
	512300 HOLIDAY LEAVE EXPENSE	216.69	216.69
	515100 RETIREMENT PLANS EXPENSE	343.90	343.90
	515200 FICA EXPENSE	295.75	295.75
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,824.40	1,824.40
	Major Account 510000 Total	7,058.79	7,058.79
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	640.00	640.00
	533100 HOUSEHOLD & INSTIT EXP	727.22	727.22
	535101 MEDICAL SUPPLIES-OTHER	24.68	24.68
	552102 MEMBERS WAGES	25.81	25.81
	Major Account 520000 Total	1,417.71	1,417.71
	Fund 42542 Expenditures Total	8,476.50	8,476.50
	Subprogram Expenditures	8,476.50	8,476.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,764.41	4,764.41
	511200 TEMPORARY SALARIES-WAGE	657.41	657.41
	511300 OVERTIME PAYMENTS	99.34	99.34
	511400 ON CALL PAY	559.30	559.30
	512100 VACATION LEAVE EXPENSE	855.11	855.11
	512200 SICK LEAVE EXPENSE	120.88	120.88
	512300 HOLIDAY LEAVE EXPENSE	264.77	264.77
	515100 RETIREMENT PLANS EXPENSE	444.56	444.56
	515200 FICA EXPENSE	476.52	476.52
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENSE	2,662.07	2,662.07
	Major Account 510000 Total	10,905.30	10,905.30
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	326.66	326.66
	552102 MEMBERS WAGES	24.50	24.50
	Major Account 520000 Total	351.16	351.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.52	78.52
	Major Account 570000 Total	78.52	78.52
	Fund 10000 Expenditures Total	11,334.98	11,334.98
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,486.39	5,486.39
	511200 TEMPORARY SALARIES-WAGE	1,670.08	1,670.08
	511300 OVERTIME PAYMENTS	167.18	167.18
	511400 ON CALL PAY	383.95	383.95
	511500 SHIFT DIFFERENTIAL PYMT	100.00	100.00
	512100 VACATION LEAVE EXPENSE	2,085.60	2,085.60
	512200 SICK LEAVE EXPENSE	1,891.50	1,891.50
	512300 HOLIDAY LEAVE EXPENSE	505.00	505.00
	515100 RETIREMENT PLANS EXPENSE	795.20	795.20
	515200 FICA EXPENSE	861.84	861.84
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,593.74	2,593.74
	Major Account 510000 Total	16,544.32	16,544.32
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	17,111.40
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40	47,131.40

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	64,242.80	64,242.80
	Fund 22528 Expenditures Total	80,787.12	80,787.12
	Subprogram Expenditures	92,122.10	92,122.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,646.76	13,646.76
	511300 OVERTIME PAYMENTS	219.55	219.55
	512100 VACATION LEAVE EXPENSE	2,047.55	2,047.55
	512200 SICK LEAVE EXPENSE	98.36	98.36
	512300 HOLIDAY LEAVE EXPENSE	843.14	843.14
	515100 RETIREMENT PLANS EXPENSE	1,262.14	1,262.14
	515200 FICA EXPENSE	1,117.03	1,117.03
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,066.16	6,066.16
	Major Account 510000 Total	25,307.41	25,307.41
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,744.65	3,744.65
	535101 MEDICAL SUPPLIES-OTHER	130.70	130.70
	548600 PEST CONTROL	199.50	199.50
	Major Account 520000 Total	4,074.85	4,074.85
	Fund 10000 Expenditures Total	29,382.26	29,382.26
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,622.42	4,622.42
	511300 OVERTIME PAYMENTS	233.12	233.12
	512100 VACATION LEAVE EXPENSE	4.94	4.94
	512200 SICK LEAVE EXPENSE	146.67	146.67
	512300 HOLIDAY LEAVE EXPENSE	254.61	254.61
	515100 RETIREMENT PLANS EXPENSE	393.99	393.99
	515200 FICA EXPENSE	331.75	331.75
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,208.10	2,208.10
	Fund 42542 Expenditures Total	8,198.48	8,198.48
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	37,580.74	37,580.74

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	338.44-	338.44-
	Major Account 800000 Total	338.44-	338.44-
	Fund 10000 Expenditures Total	338.44-	338.44-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	922.75	922.75
	533100 HOUSEHOLD & INSTIT EXP	1,375.26	1,375.26
	533102 ATTENDS & DISPOSABLE ITEMS	454.05	454.05
	533900 FOOD EXPENSE	284.88-	284.88-
	533901 NUTRITIONAL SUPPLEMENTS	333.42	333.42
	535100 MEDICAL SUPPLIES	501.78-	501.78-
	535101 MEDICAL SUPPLIES-OTHER	5,870.24-	5,870.24-
	Major Account 520000 Total	3,571.42-	3,571.42-
	Fund 22528 Expenditures Total	3,571.42-	3,571.42-
	Subprogram Expenditures	3,571.42-	3,571.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.89	4,557.89
	511200 TEMPORARY SALARIES-WAGE	502.60	502.60
	511300 OVERTIME PAYMENTS	107.78	107.78
	512100 VACATION LEAVE EXPENSE	1,254.01	1,254.01
	512200 SICK LEAVE EXPENSE	210.81	210.81
	512300 HOLIDAY LEAVE EXPENSE	301.53	301.53
	515100 RETIREMENT PLANS EXPENSE	563.41	563.41
	515200 FICA EXPENSE	423.22	423.22
	515400 LIFE & ACCIDENT INS EXP	1.91	1.91
	515500 HEALTH INSURANCE EXPENSE	2,998.31	2,998.31
	Major Account 510000 Total	10,921.47	10,921.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.12	45.12
	533100 HOUSEHOLD & INSTIT EXP	2.75	2.75
	Major Account 520000 Total	47.87	47.87
	Fund 10000 Expenditures Total	10,969.34	10,969.34
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	404.25	404.25
	538100 VEHICLE & EQUIP SUP EXP	513.14	513.14
	Major Account 520000 Total	917.39	917.39
	Fund 22528 Expenditures Total	917.39	917.39
	Subprogram Expenditures	11,886.73	11,886.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,431.89	17,431.89
	511500 SHIFT DIFFERENTIAL PYMT	294.89	294.89
	512100 VACATION LEAVE EXPENSE	1,745.05	1,745.05
	512200 SICK LEAVE EXPENSE	769.38	769.38
	512300 HOLIDAY LEAVE EXPENSE	1,077.97	1,077.97
	512600 CIVIL LEAVE EXPENSE	252.22	252.22
	515100 RETIREMENT PLANS EXPENSE	1,615.25	1,615.25
	515200 FICA EXPENSE	1,522.43	1,522.43
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,604.28	3,604.28
	Major Account 510000 Total	28,317.20	28,317.20
	Fund 10000 Expenditures Total	28,317.20	28,317.20
	Subprogram Expenditures	28,317.20	28,317.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,445.78	7,445.78
		512100 VACATION LEAVE EXPENSE	1,967.55	1,967.55
		512200 SICK LEAVE EXPENSE	530.91	530.91
		512300 HOLIDAY LEAVE EXPENSE	530.91	530.91
		515100 RETIREMENT PLANS EXPENSE	784.38	784.38
		515200 FICA EXPENSE	749.79	749.79
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
		Major Account 510000 Total	13,446.80	13,446.80
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	9,529.03	9,529.03
		535101 MEDICAL SUPPLIES-OTHER	1,874.24	1,874.24
		Major Account 520000 Total	11,403.27	11,403.27
		Fund 10000 Expenditures Total	24,850.07	24,850.07
22528 HHS CASH/WEST NE VET HM				
	Expenditures	520000 Operating Expenses		
		544500 PHARMACY SERVICES	5,162.70	5,162.70
		Major Account 520000 Total	5,162.70	5,162.70
		Fund 22528 Expenditures Total	5,162.70	5,162.70
		Subprogram Expenditures	30,012.77	30,012.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,508.46	3,508.46
		512100 VACATION LEAVE EXPENSE	748.54	748.54
		512200 SICK LEAVE EXPENSE	1,180.78	1,180.78
		512300 HOLIDAY LEAVE EXPENSE	290.70	290.70
		515100 RETIREMENT PLANS EXPENSE	428.94	428.94
		515200 FICA EXPENSE	391.40	391.40
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	829.54	829.54
		Major Account 510000 Total	7,380.28	7,380.28
		Fund 10000 Expenditures Total	7,380.28	7,380.28
22528 HHS CASH/WEST NE VET HM				
	Expenditures	520000 Operating Expenses		
		544100 PHYSICIAN SERVICES	9,388.50	9,388.50
		Major Account 520000 Total	9,388.50	9,388.50
		Fund 22528 Expenditures Total	9,388.50	9,388.50
		Subprogram Expenditures	16,768.78	16,768.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,854.13	4,854.13
	512100 VACATION LEAVE EXPENSE	800.40	800.40
	512200 SICK LEAVE EXPENSE	76.51	76.51
	512300 HOLIDAY LEAVE EXPENSE	306.28	306.28
	515100 RETIREMENT PLANS EXPENSE	452.07	452.07
	515200 FICA EXPENSE	461.85	461.85
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	Major Account 510000 Total	6,953.16	6,953.16
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	69.06	69.06
	Major Account 520000 Total	69.06	69.06
	Fund 10000 Expenditures Total	7,022.22	7,022.22
	Subprogram Expenditures	7,022.22	7,022.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,539.45	24,539.45
	511300 OVERTIME PAYMENTS	84.84	84.84
	511500 SHIFT DIFFERENTIAL PYMT	166.25	166.25
	512100 VACATION LEAVE EXPENSE	4,535.50	4,535.50
	512200 SICK LEAVE EXPENSE	542.46	542.46
	512300 HOLIDAY LEAVE EXPENSE	1,574.10	1,574.10
	515100 RETIREMENT PLANS EXPENSE	2,354.41	2,354.41
	515200 FICA EXPENSE	2,206.32	2,206.32
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,723.32	7,723.32
	Major Account 510000 Total	43,733.37	43,733.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.08	481.08
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522600 JOB APPLICANT EXPENSE	2,905.00	2,905.00
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	526100 REP & MAINT-REAL PROPERT	35,774.05	35,774.05
	531100 OFFICE SUPPLIES EXPENSE	165.11	165.11
	533100 HOUSEHOLD & INSTIT EXP	502.77	502.77
	533900 FOOD EXPENSE	38.84	38.84
	547906 VERIFICATIONS	38.00	38.00
	Major Account 520000 Total	40,339.85	40,339.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.95	150.95
	574500 PERSONAL VEHICLE MILEAGE	1,584.72	1,584.72
	Major Account 570000 Total	1,735.67	1,735.67
	Fund 10000 Expenditures Total	85,808.89	85,808.89
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.57-	21.57-
	471116 MEAL & LNDRY-OTHER FAC	1,106.82-	1,106.82-
	471120 MTNCE-INSURANCE	600.39-	600.39-
	471147 MAINTENANCE OF RESIDENTS	157,238.11-	157,238.11-
	472100 SALE OF SUP & MAT	510.12-	510.12-
	474100 GENERAL BUSINESS FEES	16.34-	16.34-
	Major Account 470000 Total	159,493.35-	159,493.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,490.28-	2,490.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM				
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	24.76-	24.76-
		Major Account 480000 Total	2,515.04-	2,515.04-
		Fund 22528 Revenue Total	162,008.39-	162,008.39-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	446.89	446.89
		521400 DATA PROCESSING EXPENSE	103.01	103.01
		524600 RENT EXPENSE-BUILDINGS	5.00	5.00
		526100 REP & MAINT-REAL PROPERT	3,625.00	3,625.00
		531100 OFFICE SUPPLIES EXPENSE	231.23	231.23
		532100 NON-CAPITALIZED EQUIP P	1,960.00	1,960.00
		533900 FOOD EXPENSE	110.96	110.96
		548700 REFUSE/RECYCLING	57.50	57.50
		549100 LAUNDRY SERVICES	506.11	506.11
		Major Account 520000 Total	7,045.70	7,045.70
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	215.00	215.00
		Major Account 570000 Total	215.00	215.00
		Fund 22528 Expenditures Total	7,260.70	7,260.70
42542 FEDERAL/WESTERN NE VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6.09-	6.09-
		Major Account 460000 Total	6.09-	6.09-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	175,855.38-	175,855.38-
		471127 MEDICARE B/VETS	1,109.93-	1,109.93-
		Major Account 470000 Total	176,965.31-	176,965.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,108.32-	3,108.32-
		Major Account 480000 Total	3,108.32-	3,108.32-
		Fund 42542 Revenue Total	180,079.72-	180,079.72-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	10,920.00	10,920.00
		547100 EDUCATIONAL SERVICES	150.00	150.00
		Major Account 520000 Total	11,070.00	11,070.00
		Fund 42542 Expenditures Total	11,070.00	11,070.00
		Subprogram Revenues	342,088.11-	342,088.11-
		Subprogram Expenditures	104,139.59	104,139.59
		Program Revenues	342,088.11-	342,088.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	Program Expenditures	624,258.36	624,258.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,411.52	31,411.52
	511200 TEMPORARY SALARIES-WAGE	14,911.66	14,911.66
	511300 OVERTIME PAYMENTS	10,472.70	10,472.70
	511500 SHIFT DIFFERENTIAL PYMT	2,905.48	2,905.48
	511800 COMPENSATORY TIME PAID	270.90	270.90
	512100 VACATION LEAVE EXPENSE	2,182.65	2,182.65
	512200 SICK LEAVE EXPENSE	974.06	974.06
	512300 HOLIDAY LEAVE EXPENSE	1,603.11	1,603.11
	515100 RETIREMENT PLANS EXPENSE	3,566.84	3,566.84
	515200 FICA EXPENSE	4,763.57	4,763.57
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	7,356.30	7,356.30
	Major Account 510000 Total	80,432.23	80,432.23
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	430.12	430.12
	533100 HOUSEHOLD & INSTIT EXP	377.40-	377.40-
	Major Account 520000 Total	52.72	52.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,693.96	15,693.96
	Major Account 580000 Total	15,693.96	15,693.96
	Fund 10000 Expenditures Total	96,178.91	96,178.91
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,795.53	23,795.53
	511200 TEMPORARY SALARIES-WAGE	12,367.16	12,367.16
	511300 OVERTIME PAYMENTS	7,484.23	7,484.23
	511500 SHIFT DIFFERENTIAL PYMT	1,705.21	1,705.21
	511800 COMPENSATORY TIME PAID	380.78	380.78
	512100 VACATION LEAVE EXPENSE	3,954.72	3,954.72
	512200 SICK LEAVE EXPENSE	1,067.31	1,067.31
	512300 HOLIDAY LEAVE EXPENSE	1,326.16	1,326.16
	515100 RETIREMENT PLANS EXPENSE	2,880.74	2,880.74
	515200 FICA EXPENSE	3,785.76	3,785.76
	515400 LIFE & ACCIDENT INS EXP	9.70	9.70
	515500 HEALTH INSURANCE EXPENSE	6,614.07	6,614.07
	Major Account 510000 Total	65,371.37	65,371.37
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	28.73	28.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	28.73	28.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,419.98	3,419.98
	Major Account 580000 Total	3,419.98	3,419.98
	Fund 22529 Expenditures Total	68,820.08	68,820.08
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,472.26	56,472.26
	511200 TEMPORARY SALARIES-WAGE	28,552.77	28,552.77
	511300 OVERTIME PAYMENTS	17,539.38	17,539.38
	511500 SHIFT DIFFERENTIAL PYMT	5,213.86	5,213.86
	511800 COMPENSATORY TIME PAID	1,589.31	1,589.31
	512100 VACATION LEAVE EXPENSE	4,644.76	4,644.76
	512200 SICK LEAVE EXPENSE	1,964.99	1,964.99
	512300 HOLIDAY LEAVE EXPENSE	3,008.49	3,008.49
	512500 FUNERAL LEAVE EXPENSE	850.77	850.77
	515100 RETIREMENT PLANS EXPENSE	6,336.29	6,336.29
	515200 FICA EXPENSE	8,669.28	8,669.28
	515400 LIFE & ACCIDENT INS EXP	24.75	24.75
	515500 HEALTH INSURANCE EXPENSE	17,728.75	17,728.75
	Major Account 510000 Total	152,595.66	152,595.66
	Fund 42543 Expenditures Total	152,595.66	152,595.66
	Subprogram Expenditures	317,594.65	317,594.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,202.49	3,202.49
		511300	OVERTIME PAYMENTS	889.69	889.69
		511500	SHIFT DIFFERENTIAL PYMT	87.38	87.38
		512100	VACATION LEAVE EXPENSE	190.60	190.60
		512200	SICK LEAVE EXPENSE	372.82	372.82
		515100	RETIREMENT PLANS EXPENSE	355.15	355.15
		515200	FICA EXPENSE	334.72	334.72
		515400	LIFE & ACCIDENT INS EXP	.96	.96
		515500	HEALTH INSURANCE EXPENSE	994.86	994.86
			Major Account 510000 Total	6,428.67	6,428.67
		520000	Operating Expenses		
		533100	HOUSEHOLD & INSTIT EXP	125.80-	125.80-
			Major Account 520000 Total	125.80-	125.80-
			Fund 10000 Expenditures Total	6,302.87	6,302.87
42543	FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,161.73	4,161.73
		511300	OVERTIME PAYMENTS	8.37	8.37
		511500	SHIFT DIFFERENTIAL PYMT	20.00	20.00
		512100	VACATION LEAVE EXPENSE	1,745.17	1,745.17
		512200	SICK LEAVE EXPENSE	67.79	67.79
		512300	HOLIDAY LEAVE EXPENSE	252.22	252.22
		515100	RETIREMENT PLANS EXPENSE	468.39	468.39
		515200	FICA EXPENSE	470.64	470.64
		515400	LIFE & ACCIDENT INS EXP	.96	.96
			Major Account 510000 Total	7,195.27	7,195.27
			Fund 42543 Expenditures Total	7,195.27	7,195.27
			Subprogram Expenditures	13,498.14	13,498.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,753.24	3,753.24
	Major Account 520000 Total	3,753.24	3,753.24
	Fund 10000 Expenditures Total	3,753.24	3,753.24
	Subprogram Expenditures	3,753.24	3,753.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	107.63	107.63
		511500 SHIFT DIFFERENTIAL PYMT	12.00	12.00
		515200 FICA EXPENSE	9.14	9.14
		Major Account 510000 Total	128.77	128.77
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,241.39	1,241.39
		Major Account 520000 Total	1,241.39	1,241.39
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	10,512.93	10,512.93
		Major Account 580000 Total	10,512.93	10,512.93
		Fund 10000 Expenditures Total	11,883.09	11,883.09
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,940.20	4,940.20
		511300 OVERTIME PAYMENTS	179.33	179.33
		511500 SHIFT DIFFERENTIAL PYMT	1.20	1.20
		512100 VACATION LEAVE EXPENSE	777.50	777.50
		512200 SICK LEAVE EXPENSE	429.11	429.11
		512300 HOLIDAY LEAVE EXPENSE	261.71	261.71
		515100 RETIREMENT PLANS EXPENSE	493.40	493.40
		515200 FICA EXPENSE	480.72	480.72
		515400 LIFE & ACCIDENT INS EXP	2.51	2.51
		515500 HEALTH INSURANCE EXPENSE	889.96	889.96
		Major Account 510000 Total	8,455.64	8,455.64
		520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	133.83	133.83
		544101 PHYSICAL THERAPY CONTRACT	27,103.90	27,103.90
		Major Account 520000 Total	27,237.73	27,237.73
		Fund 22529 Expenditures Total	35,693.37	35,693.37
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,255.56	1,255.56
		511300 OVERTIME PAYMENTS	4.21	4.21
		511500 SHIFT DIFFERENTIAL PYMT	40.31	40.31
		511800 COMPENSATORY TIME PAID	69.37	69.37
		512100 VACATION LEAVE EXPENSE	654.60	654.60
		515100 RETIREMENT PLANS EXPENSE	151.57	151.57
		515200 FICA EXPENSE	142.36	142.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	485.30	485.30
	Major Account 510000 Total	2,804.24	2,804.24
	Fund 42543 Expenditures Total	2,804.24	2,804.24
	Subprogram Expenditures	50,380.70	50,380.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,676.25	15,676.25
	511300 OVERTIME PAYMENTS	1,712.68	1,712.68
	511500 SHIFT DIFFERENTIAL PYMT	584.19	584.19
	512100 VACATION LEAVE EXPENSE	1,600.43	1,600.43
	512200 SICK LEAVE EXPENSE	95.52	95.52
	512300 HOLIDAY LEAVE EXPENSE	910.53	910.53
	515100 RETIREMENT PLANS EXPENSE	1,541.03	1,541.03
	515200 FICA EXPENSE	1,469.74	1,469.74
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	3,856.46	3,856.46
	Major Account 510000 Total	27,455.47	27,455.47
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,175.00	15,175.00
	527600 REP & MAINT-HOUSE/INST E	1,007.75	1,007.75
	531100 OFFICE SUPPLIES EXPENSE	1,227.13	1,227.13
	533100 HOUSEHOLD & INSTIT EXP	858.21	858.21
	533900 FOOD EXPENSE	213.72-	213.72-
	546900 OTHER MEDICAL SERVICES	4,231.88	4,231.88
	Major Account 520000 Total	22,286.25	22,286.25
	Fund 10000 Expenditures Total	49,741.72	49,741.72
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,036.27	4,036.27
	511300 OVERTIME PAYMENTS	124.96	124.96
	511500 SHIFT DIFFERENTIAL PYMT	82.00	82.00
	512100 VACATION LEAVE EXPENSE	471.55	471.55
	512300 HOLIDAY LEAVE EXPENSE	235.04	235.04
	515100 RETIREMENT PLANS EXPENSE	370.62	370.62
	515200 FICA EXPENSE	342.61	342.61
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,480.16	1,480.16
	Major Account 510000 Total	7,145.13	7,145.13
	520000 Operating Expenses		
	533900 FOOD EXPENSE	384.45	384.45
	547100 EDUCATIONAL SERVICES	1,513.63	1,513.63
	Major Account 520000 Total	1,898.08	1,898.08
	Fund 22529 Expenditures Total	9,043.21	9,043.21
42543 FEDERAL / EASTERN NE VET. HOME			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,000.92	19,000.92
	511300 OVERTIME PAYMENTS	3,373.85	3,373.85
	511500 SHIFT DIFFERENTIAL PYMT	652.93	652.93
	512100 VACATION LEAVE EXPENSE	1,428.30	1,428.30
	512200 SICK LEAVE EXPENSE	396.09	396.09
	512300 HOLIDAY LEAVE EXPENSE	1,083.21	1,083.21
	515100 RETIREMENT PLANS EXPENSE	1,916.76	1,916.76
	515200 FICA EXPENSE	1,854.51	1,854.51
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	3,783.66	3,783.66
	Major Account 510000 Total	33,500.79	33,500.79
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	691.40	691.40
	Major Account 520000 Total	691.40	691.40
	Fund 42543 Expenditures Total	34,192.19	34,192.19
	Subprogram Expenditures	92,977.12	92,977.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,030.28	8,030.28
	Major Account 520000 Total	8,030.28	8,030.28
	Fund 10000 Expenditures Total	8,030.28	8,030.28
	Subprogram Expenditures	8,030.28	8,030.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.47	2,553.47
	512100 VACATION LEAVE EXPENSE	799.38	799.38
	512300 HOLIDAY LEAVE EXPENSE	178.95	178.95
	515100 RETIREMENT PLANS EXPENSE	264.47	264.47
	515200 FICA EXPENSE	241.44	241.44
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	485.30	485.30
	Major Account 510000 Total	4,523.97	4,523.97
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	28,051.49
	552102 MEMBERS WAGES	66.50	66.50
	Major Account 520000 Total	28,117.99	28,117.99
	Fund 10000 Expenditures Total	32,641.96	32,641.96
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.99	2,090.99
	511400 ON CALL PAY	17.74	17.74
	512100 VACATION LEAVE EXPENSE	173.75	173.75
	512300 HOLIDAY LEAVE EXPENSE	120.87	120.87
	515100 RETIREMENT PLANS EXPENSE	179.97	179.97
	515200 FICA EXPENSE	139.36	139.36
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,722.80	1,722.80
	Major Account 510000 Total	4,446.44	4,446.44
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91	51,935.91
	Major Account 520000 Total	51,935.91	51,935.91
	Fund 22529 Expenditures Total	56,382.35	56,382.35
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,303.25	9,303.25
	511300 OVERTIME PAYMENTS	386.80	386.80
	511400 ON CALL PAY	413.94	413.94
	511500 SHIFT DIFFERENTIAL PYMT	164.55	164.55
	512100 VACATION LEAVE EXPENSE	472.88	472.88
	512200 SICK LEAVE EXPENSE	90.65	90.65
	512300 HOLIDAY LEAVE EXPENSE	489.55	489.55
	515100 RETIREMENT PLANS EXPENSE	847.77	847.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	836.80	836.80
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,166.36	1,166.36
	Major Account 510000 Total	14,176.39	14,176.39
	Fund 42543 Expenditures Total	14,176.39	14,176.39
	Subprogram Expenditures	103,200.70	103,200.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,486.12	5,486.12
	511300 OVERTIME PAYMENTS	77.45	77.45
	512100 VACATION LEAVE EXPENSE	1,485.93	1,485.93
	512300 HOLIDAY LEAVE EXPENSE	331.11	331.11
	515100 RETIREMENT PLANS EXPENSE	552.66	552.66
	515200 FICA EXPENSE	547.80	547.80
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	Major Account 510000 Total	8,887.65	8,887.65
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	665.12	665.12
	531100 OFFICE SUPPLIES EXPENSE	93.96	93.96
	533100 HOUSEHOLD & INSTIT EXP	2,876.02	2,876.02
	Major Account 520000 Total	3,635.10	3,635.10
	Fund 10000 Expenditures Total	12,522.75	12,522.75
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,772.57	5,772.57
	511300 OVERTIME PAYMENTS	351.75	351.75
	512100 VACATION LEAVE EXPENSE	235.55	235.55
	512300 HOLIDAY LEAVE EXPENSE	320.41	320.41
	515100 RETIREMENT PLANS EXPENSE	500.21	500.21
	515200 FICA EXPENSE	430.56	430.56
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,013.36	3,013.36
	Major Account 510000 Total	10,628.25	10,628.25
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,233.84	4,233.84
	Major Account 520000 Total	4,233.84	4,233.84
	Fund 22529 Expenditures Total	14,862.09	14,862.09
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,604.16	5,604.16
	511300 OVERTIME PAYMENTS	260.16	260.16
	511500 SHIFT DIFFERENTIAL PYMT	91.20	91.20
	511800 COMPENSATORY TIME PAID	77.35	77.35
	512100 VACATION LEAVE EXPENSE	511.06	511.06
	512200 SICK LEAVE EXPENSE	227.19	227.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	263.55	263.55
	515100 RETIREMENT PLANS EXPENSE	526.75	526.75
	515200 FICA EXPENSE	522.40	522.40
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	681.06	681.06
	Major Account 510000 Total	8,768.72	8,768.72
	Fund 42543 Expenditures Total	8,768.72	8,768.72
	Subprogram Expenditures	36,153.56	36,153.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	740.15	740.15
		533102 ATTENDS & DISPOSABLE ITEMS	29.04	29.04
		535101 MEDICAL SUPPLIES-OTHER	52.39	52.39
		Fund 10000 Expenditures Total	821.58	821.58
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	34,200.28	34,200.28
		Major Account 800000 Total	34,200.28	34,200.28
		Fund 10000 Expenditures Total	34,200.28	34,200.28
		Subprogram Expenditures	821.58	821.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,292.41	4,292.41
		512100 VACATION LEAVE EXPENSE	406.02	406.02
		512200 SICK LEAVE EXPENSE	28.93	28.93
		512300 HOLIDAY LEAVE EXPENSE	252.12	252.12
		515100 RETIREMENT PLANS EXPENSE	372.86	372.86
		515200 FICA EXPENSE	330.36	330.36
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,921.82	1,921.82
		Major Account 510000 Total	7,606.44	7,606.44
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	36.75	36.75
		533900 FOOD EXPENSE	63.95	63.95
		534600 ED & RECREATIONAL SUP EX	615.13	615.13
		538100 VEHICLE & EQUIP SUP EXP	527.70	527.70
		552102 MEMBERS WAGES	107.63	107.63
		Major Account 520000 Total	1,351.16	1,351.16
		Fund 10000 Expenditures Total	8,957.60	8,957.60
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,042.30	1,042.30
		511500 SHIFT DIFFERENTIAL PYMT	1.95	1.95
		512100 VACATION LEAVE EXPENSE	68.82	68.82
		512300 HOLIDAY LEAVE EXPENSE	56.30	56.30
		515100 RETIREMENT PLANS EXPENSE	87.56	87.56
		515200 FICA EXPENSE	24.61	24.61
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	814.44	814.44
		Major Account 510000 Total	2,096.46	2,096.46
		520000 Operating Expenses		
		533900 FOOD EXPENSE	21.63	21.63
		534600 ED & RECREATIONAL SUP EX	235.38	235.38
		554900 OTHER CONTRACTUAL SERVICES	1,470.00	1,470.00
		Major Account 520000 Total	1,727.01	1,727.01
		Fund 22529 Expenditures Total	3,823.47	3,823.47
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,322.91	6,322.91
		511300 OVERTIME PAYMENTS	118.51	118.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	51.30	51.30
	512100 VACATION LEAVE EXPENSE	1,758.06	1,758.06
	512200 SICK LEAVE EXPENSE	55.06	55.06
	512300 HOLIDAY LEAVE EXPENSE	410.26	410.26
	515100 RETIREMENT PLANS EXPENSE	652.67	652.67
	515200 FICA EXPENSE	575.10	575.10
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	2,127.46	2,127.46
	Major Account 510000 Total	12,073.73	12,073.73
	Fund 42543 Expenditures Total	12,073.73	12,073.73
	Subprogram Expenditures	24,854.80	24,854.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,841.90	14,841.90
		511300 OVERTIME PAYMENTS	11.91	11.91
		512100 VACATION LEAVE EXPENSE	1,088.49	1,088.49
		512200 SICK LEAVE EXPENSE	125.71	125.71
		512300 HOLIDAY LEAVE EXPENSE	857.01	857.01
		515100 RETIREMENT PLANS EXPENSE	1,267.34	1,267.34
		515200 FICA EXPENSE	1,187.91	1,187.91
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	3,858.06	3,858.06
		Major Account 510000 Total	23,242.17	23,242.17
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	175.00	175.00
		534600 ED & RECREATIONAL SUP EX	155.00	155.00
		535101 MEDICAL SUPPLIES-OTHER	88.20	88.20
		547100 EDUCATIONAL SERVICES	395.00	395.00
		Major Account 520000 Total	813.20	813.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	64.53	64.53
		Major Account 570000 Total	64.53	64.53
		Fund 10000 Expenditures Total	24,119.90	24,119.90
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,963.19	5,963.19
		511300 OVERTIME PAYMENTS	2,191.45	2,191.45
		511500 SHIFT DIFFERENTIAL PYMT	366.17	366.17
		512200 SICK LEAVE EXPENSE	69.09	69.09
		512300 HOLIDAY LEAVE EXPENSE	321.42	321.42
		515100 RETIREMENT PLANS EXPENSE	667.28	667.28
		515200 FICA EXPENSE	608.17	608.17
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,572.04	2,572.04
		Major Account 510000 Total	12,760.73	12,760.73
		520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	188.11	188.11
		Major Account 520000 Total	188.11	188.11
		Fund 22529 Expenditures Total	12,948.84	12,948.84
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,083.54	13,083.54
	511300 OVERTIME PAYMENTS	2,499.60	2,499.60
	511500 SHIFT DIFFERENTIAL PYMT	493.73	493.73
	511800 COMPENSATORY TIME PAID	384.76	384.76
	512100 VACATION LEAVE EXPENSE	1,038.03	1,038.03
	512200 SICK LEAVE EXPENSE	713.59	713.59
	512300 HOLIDAY LEAVE EXPENSE	370.40	370.40
	515100 RETIREMENT PLANS EXPENSE	1,391.56	1,391.56
	515200 FICA EXPENSE	1,318.68	1,318.68
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,112.44	3,112.44
	Major Account 510000 Total	24,411.13	24,411.13
	Fund 42543 Expenditures Total	24,411.13	24,411.13
	Subprogram Expenditures	61,479.87	61,479.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	880.80	880.80
	Major Account 520000 Total	880.80	880.80
	Fund 10000 Expenditures Total	880.80	880.80
	Subprogram Expenditures	880.80	880.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	13,191.71	13,191.71
		511200	TEMPORARY SALARIES-WAGE	1,096.62	1,096.62
		511300	OVERTIME PAYMENTS	405.52	405.52
		511400	ON CALL PAY	281.75	281.75
		511500	SHIFT DIFFERENTIAL PYMT	17.75	17.75
		511800	COMPENSATORY TIME PAID	298.82	298.82
		512100	VACATION LEAVE EXPENSE	699.05	699.05
		512200	SICK LEAVE EXPENSE	181.08	181.08
		512300	HOLIDAY LEAVE EXPENSE	763.38	763.38
		515100	RETIREMENT PLANS EXPENSE	1,164.51	1,164.51
		515200	FICA EXPENSE	1,224.74	1,224.74
		515400	LIFE & ACCIDENT INS EXP	2.88	2.88
		515500	HEALTH INSURANCE EXPENSE	1,837.90	1,837.90
			Major Account 510000 Total	21,165.71	21,165.71
		520000	Operating Expenses		
		535101	MEDICAL SUPPLIES-OTHER	329.39	329.39
		544900	DENTAL SERVICES	3,000.00	3,000.00
			Major Account 520000 Total	3,329.39	3,329.39
			Fund 10000 Expenditures Total	24,495.10	24,495.10
22529	CASH / EASTERN NE VET. HOME				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,016.90	1,016.90
		511300	OVERTIME PAYMENTS	23.08	23.08
		511400	ON CALL PAY	292.75	292.75
		512300	HOLIDAY LEAVE EXPENSE	113.54	113.54
		515100	RETIREMENT PLANS EXPENSE	72.86	72.86
		515200	FICA EXPENSE	108.17	108.17
			Major Account 510000 Total	1,627.30	1,627.30
		570000	Travel Expenses		
		571100	BOARD & LODGING	109.00	109.00
			Major Account 570000 Total	109.00	109.00
			Fund 22529 Expenditures Total	1,736.30	1,736.30
42543	FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,277.13	3,277.13
		512100	VACATION LEAVE EXPENSE	391.64	391.64
		512300	HOLIDAY LEAVE EXPENSE	195.82	195.82
		515100	RETIREMENT PLANS EXPENSE	289.38	289.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	295.64	295.64
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	4,450.57	4,450.57
	Fund 42543 Expenditures Total	4,450.57	4,450.57
	Subprogram Expenditures	30,681.97	30,681.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,127.63	3,127.63
		511300 OVERTIME PAYMENTS	17.02	17.02
		512100 VACATION LEAVE EXPENSE	238.91	238.91
		512200 SICK LEAVE EXPENSE	72.93	72.93
		512300 HOLIDAY LEAVE EXPENSE	183.58	183.58
		515100 RETIREMENT PLANS EXPENSE	272.56	272.56
		515200 FICA EXPENSE	268.23	268.23
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	404.66	404.66
		Major Account 510000 Total	4,586.48	4,586.48
		520000 Operating Expenses		
		552103 MEMBERS LOSSES	33.04	33.04
		Major Account 520000 Total	33.04	33.04
		Fund 10000 Expenditures Total	4,619.52	4,619.52
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,150.80	2,150.80
		511300 OVERTIME PAYMENTS	47.14	47.14
		512100 VACATION LEAVE EXPENSE	574.54	574.54
		512300 HOLIDAY LEAVE EXPENSE	145.46	145.46
		515100 RETIREMENT PLANS EXPENSE	218.51	218.51
		515200 FICA EXPENSE	188.63	188.63
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
		Major Account 510000 Total	4,762.56	4,762.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	9.00	9.00
		Major Account 570000 Total	9.00	9.00
		Fund 22529 Expenditures Total	4,771.56	4,771.56
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,133.12	3,133.12
		512100 VACATION LEAVE EXPENSE	1,150.70	1,150.70
		512200 SICK LEAVE EXPENSE	28.14	28.14
		512300 HOLIDAY LEAVE EXPENSE	230.14	230.14
		515100 RETIREMENT PLANS EXPENSE	340.11	340.11
		515200 FICA EXPENSE	310.48	310.48
		515400 LIFE & ACCIDENT INS EXP	.96	.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	829.54	829.54
	Major Account 510000 Total	6,023.19	6,023.19
	Fund 42543 Expenditures Total	6,023.19	6,023.19
	Subprogram Expenditures	15,414.27	15,414.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,094.80	11,094.80
		512100 VACATION LEAVE EXPENSE	1,649.02	1,649.02
		512200 SICK LEAVE EXPENSE	218.61	218.61
		512300 HOLIDAY LEAVE EXPENSE	691.90	691.90
		515100 RETIREMENT PLANS EXPENSE	1,022.45	1,022.45
		515200 FICA EXPENSE	963.55	963.55
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,169.00	2,169.00
		Major Account 510000 Total	17,812.21	17,812.21
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,215.07	2,215.07
		527100 REP & MAINT-OFFICE EQUIP	147.96	147.96
		531100 OFFICE SUPPLIES EXPENSE	660.00	660.00
		532100 NON-CAPITALIZED EQUIP PU	381.69	381.69
		533100 HOUSEHOLD & INSTIT EXP	465.21	465.21
		534600 ED & RECREATIONAL SUP EX	16.24	16.24
		Major Account 520000 Total	3,886.17	3,886.17
		Fund 10000 Expenditures Total	21,698.38	21,698.38
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,535.78-	1,535.78-
		471120 MTNCE-INSURANCE	56.57-	56.57-
		471147 MAINTENANCE OF RESIDENCE	221,847.01-	221,847.01-
		Major Account 470000 Total	223,439.36-	223,439.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,944.52-	1,944.52-
		Major Account 480000 Total	1,944.52-	1,944.52-
		Fund 22529 Revenue Total	225,383.88-	225,383.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,586.06	3,586.06
		512100 VACATION LEAVE EXPENSE	551.16	551.16
		512200 SICK LEAVE EXPENSE	34.16	34.16
		512300 HOLIDAY LEAVE EXPENSE	222.64	222.64
		515100 RETIREMENT PLANS EXPENSE	329.03	329.03
		515200 FICA EXPENSE	300.00	300.00
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,286.02	1,286.02
		Major Account 510000 Total	6,310.99	6,310.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.67-	7.67-
		532100 NON-CAPITALIZED EQUIP PU	6,565.00	6,565.00
		533100 HOUSEHOLD & INSTIT EXP	720.00	720.00
		Major Account 520000 Total	7,277.33	7,277.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	109.00	109.00
		Major Account 570000 Total	109.00	109.00
		Fund 22529 Expenditures Total	13,697.32	13,697.32
42543 FEDERAL / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	373,001.17-	373,001.17-
		471127 MEDICARE B/VETS	1,154.62-	1,154.62-
		Major Account 470000 Total	374,155.79-	374,155.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,116.22-	4,116.22-
		Major Account 480000 Total	4,116.22-	4,116.22-
		Fund 42543 Revenue Total	378,272.01-	378,272.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,596.29	3,596.29
		511300 OVERTIME PAYMENTS	6.01	6.01
		512100 VACATION LEAVE EXPENSE	918.25	918.25
		512200 SICK LEAVE EXPENSE	17.74	17.74
		512300 HOLIDAY LEAVE EXPENSE	241.90	241.90
		515100 RETIREMENT PLANS EXPENSE	357.94	357.94
		515200 FICA EXPENSE	319.65	319.65
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	404.66	404.66
		Major Account 510000 Total	5,864.36	5,864.36
		520000 Operating Expenses		
		523000 VOLUNTEER EXPENSES	94.42	94.42
		Major Account 520000 Total	94.42	94.42
		Fund 42543 Expenditures Total	5,958.78	5,958.78
		Subprogram Revenues	603,655.89-	603,655.89-
		Subprogram Expenditures	41,354.48	41,354.48
		Program Revenues	603,655.89-	603,655.89-
		Program Expenditures	801,076.16	801,076.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.40-	18.40-
	484500 REIMB NON-GOVT SOURCES	76.82-	76.82-
	Major Account 480000 Total	95.22-	95.22-
	Fund 62510 Revenue Total	95.22-	95.22-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,913.19	1,913.19
	Major Account 520000 Total	1,913.19	1,913.19
	Fund 62510 Expenditures Total	1,913.19	1,913.19
	Subprogram Revenues	95.22-	95.22-
	Subprogram Expenditures	1,913.19	1,913.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.22-	210.22-
	Major Account 480000 Total	210.22-	210.22-
	Fund 68250 Revenue Total	210.22-	210.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.50	250.50
	522300 WARDS OF THE STATE EXP	299.20	299.20
	533100 HOUSEHOLD & INSTIT EXP	34.97	34.97
	Major Account 520000 Total	584.67	584.67
	Fund 68250 Expenditures Total	584.67	584.67
	Subprogram Revenues	210.22-	210.22-
	Subprogram Expenditures	584.67	584.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	935.73-	935.73-
		484100 OPERATING DONATIONS & CO	227.50-	227.50-
		Major Account 480000 Total	1,163.23-	1,163.23-
		Fund 68200 Revenue Total	1,163.23-	1,163.23-
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	221.48	221.48
		534600 ED & RECREATIONAL SUP EX	152.22	152.22
		Major Account 520000 Total	373.70	373.70
		Fund 68200 Expenditures Total	373.70	373.70
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	.02-	.02-
		Major Account 470000 Total	.02-	.02-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3,424.40-	3,424.40-
		Major Account 480000 Total	3,424.40-	3,424.40-
		Fund 68221 Revenue Total	3,424.42-	3,424.42-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	214.50	214.50
		533900 FOOD EXPENSE	422.15	422.15
		534600 ED & RECREATIONAL SUP EX	568.92	568.92
		559100 OTHER OPERATING EXP	40.94	40.94
		Major Account 520000 Total	1,246.51	1,246.51
		Fund 68221 Expenditures Total	1,246.51	1,246.51
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	919.45-	919.45-
		Major Account 480000 Total	919.45-	919.45-
		Fund 68222 Revenue Total	919.45-	919.45-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	778.20	778.20
		534600 ED & RECREATIONAL SUP EX	736.11	736.11
		Major Account 520000 Total	1,514.31	1,514.31
		Fund 68222 Expenditures Total	1,514.31	1,514.31
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5,005.00-	5,005.00-
		Major Account 480000 Total	5,005.00-	5,005.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68223 Revenue Total	5,005.00-	5,005.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	109.00	109.00
		Major Account 520000 Total	109.00	109.00
		Fund 68223 Expenditures Total	109.00	109.00
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	747.54-	747.54-
		Major Account 470000 Total	747.54-	747.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.60-	72.60-
		484100 OPERATING DONATIONS & CO	20.00-	20.00-
		Major Account 480000 Total	92.60-	92.60-
		Fund 68230 Revenue Total	840.14-	840.14-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	1,203.34	1,203.34
		534600 ED & RECREATIONAL SUP EX	292.19	292.19
		Major Account 520000 Total	1,495.53	1,495.53
		Fund 68230 Expenditures Total	1,495.53	1,495.53
		Subprogram Revenues	11,352.24-	11,352.24-
		Subprogram Expenditures	4,739.05	4,739.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.19-	753.19-
	484100 OPERATING DONATIONS & CO	6,816.16-	6,816.16-
	Major Account 480000 Total	7,569.35-	7,569.35-
	Fund 68220 Revenue Total	7,569.35-	7,569.35-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	287.93	287.93
	533100 HOUSEHOLD & INSTIT EXP	283.29	283.29
	534600 ED & RECREATIONAL SUP EX	636.30	636.30
	534800 CONST & MAINT SUP EXP	593.60	593.60
	Major Account 520000 Total	1,801.12	1,801.12
	Fund 68220 Expenditures Total	1,801.12	1,801.12
	Subprogram Revenues	7,569.35-	7,569.35-
	Subprogram Expenditures	1,801.12	1,801.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 059

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,701.65-	2,701.65-
	472100 SALE OF SUP & MAT	1,182.46-	1,182.46-
	472101 SALES OF SUP--SNACK SHACK	3,909.87-	3,909.87-
	474100 GENERAL BUSINESS FEES	10.74-	10.74-
	Major Account 470000 Total	7,804.72-	7,804.72-
	Fund 68200 Revenue Total	7,804.72-	7,804.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,396.70	1,396.70
	Major Account 510000 Total	1,396.70	1,396.70
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	34.19	34.19
	534901 SUPPLIES FOR RESALE	4,072.55	4,072.55
	Major Account 520000 Total	4,106.74	4,106.74
	Fund 68200 Expenditures Total	5,503.44	5,503.44
	Subprogram Revenues	7,804.72-	7,804.72-
	Subprogram Expenditures	5,503.44	5,503.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,466.66-	1,466.66-
		474100 GENERAL BUSINESS FEES	2.29-	2.29-
		Major Account 470000 Total	1,468.95-	1,468.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.16-	13.16-
		Major Account 480000 Total	13.16-	13.16-
		Fund 62520 Revenue Total	1,482.11-	1,482.11-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	1,973.16	1,973.16
		Major Account 520000 Total	1,973.16	1,973.16
		Fund 62520 Expenditures Total	1,973.16	1,973.16
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7,876.54-	7,876.54-
		474100 GENERAL BUSINESS FEES	3.37-	3.37-
		Major Account 470000 Total	7,879.91-	7,879.91-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	618.51-	618.51-
		486400 CASH OVER ADJUSTMENT	22.60	22.60
		Major Account 480000 Total	595.91-	595.91-
		Fund 68220 Revenue Total	8,475.82-	8,475.82-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.00	70.00
		521800 CASH SHORT ADJUSTMENT	6.90-	6.90-
		533100 HOUSEHOLD & INSTIT EXP	18.42	18.42
		533900 FOOD EXPENSE	2,831.20	2,831.20
		534900 MISCELLANEOUS SUP EXP	359.85	359.85
		534901 SUPPLIES FOR RESALE	1,776.43	1,776.43
		Major Account 520000 Total	5,049.00	5,049.00
		Fund 68220 Expenditures Total	5,049.00	5,049.00
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,423.50-	1,423.50-
		472100 SALE OF SUP & MAT	2,527.26-	2,527.26-
		Major Account 470000 Total	3,950.76-	3,950.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.50-	173.50-
		483300 EQUIPMENT LEASE OR RENTA	17.42-	17.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68221 CANTEEN AMUSE TRUST NVH				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	190.92-	190.92-
		Fund 68221 Revenue Total	4,141.68-	4,141.68-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	2,134.66	2,134.66
		554900 OTHER CONTRACTUAL SERVICES	1,218.50	1,218.50
		Major Account 520000 Total	3,353.16	3,353.16
		Fund 68221 Expenditures Total	3,353.16	3,353.16
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,454.00-	1,454.00-
		Major Account 470000 Total	1,454.00-	1,454.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.12-	37.12-
		Major Account 480000 Total	37.12-	37.12-
		Fund 68222 Revenue Total	1,491.12-	1,491.12-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	674.31	674.31
		Major Account 520000 Total	674.31	674.31
		Fund 68222 Expenditures Total	674.31	674.31
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,578.22-	3,578.22-
		Major Account 470000 Total	3,578.22-	3,578.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.72-	212.72-
		486400 CASH OVER ADJUSTMENT	6.33-	6.33-
		Major Account 480000 Total	219.05-	219.05-
		Fund 68223 Revenue Total	3,797.27-	3,797.27-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	5.01	5.01
		534901 SUPPLIES FOR RESALE	3,890.99	3,890.99
		Major Account 520000 Total	3,896.00	3,896.00
		Fund 68223 Expenditures Total	3,896.00	3,896.00
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,386.88-	2,386.88-
		Major Account 470000 Total	2,386.88-	2,386.88-
		Fund 68250 Revenue Total	2,386.88-	2,386.88-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68250 CANT AMUSE TR LRC				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	200.41	200.41
		533900 FOOD EXPENSE	1,878.16	1,878.16
		534901 SUPPLIES FOR RESALE	858.95	858.95
		Major Account 520000 Total	2,937.52	2,937.52
		Fund 68250 Expenditures Total	2,937.52	2,937.52
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,501.53-	1,501.53-
		Major Account 470000 Total	1,501.53-	1,501.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.73-	60.73-
		Major Account 480000 Total	60.73-	60.73-
		Fund 68300 Revenue Total	1,562.26-	1,562.26-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	13.00	13.00
		533900 FOOD EXPENSE	1,884.95	1,884.95
		Major Account 520000 Total	1,897.95	1,897.95
		Fund 68300 Expenditures Total	1,897.95	1,897.95
		Subprogram Revenues	23,337.14-	23,337.14-
		Subprogram Expenditures	19,781.10	19,781.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,270.46-	4,270.46-
	474100 GENERAL BUSINESS FEES	9.75-	9.75-
	Major Account 470000 Total	4,280.21-	4,280.21-
	Fund 68200 Revenue Total	4,280.21-	4,280.21-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	144.78	144.78
	534901 SUPPLIES FOR RESALE	3,773.63	3,773.63
	Major Account 520000 Total	3,918.41	3,918.41
	Fund 68200 Expenditures Total	3,918.41	3,918.41
	Subprogram Revenues	4,280.21-	4,280.21-
	Subprogram Expenditures	3,918.41	3,918.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,060.08-	1,060.08-
	474100 GENERAL BUSINESS FEES	.95-	.95-
	Major Account 470000 Total	1,061.03-	1,061.03-
	Fund 68220 Revenue Total	1,061.03-	1,061.03-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,027.47	1,027.47
	Major Account 520000 Total	1,027.47	1,027.47
	Fund 68220 Expenditures Total	1,027.47	1,027.47
	Subprogram Revenues	1,061.03-	1,061.03-
	Subprogram Expenditures	1,027.47	1,027.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.91-	33.91-
	Major Account 480000 Total	33.91-	33.91-
	Fund 62530 Revenue Total	33.91-	33.91-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.69-	9.69-
	Major Account 480000 Total	9.69-	9.69-
	Fund 68030 Revenue Total	9.69-	9.69-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.44-	51.44-
	Major Account 480000 Total	51.44-	51.44-
	Fund 68050 Revenue Total	51.44-	51.44-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.40-	3.40-
	Major Account 480000 Total	3.40-	3.40-
	Fund 68100 Revenue Total	3.40-	3.40-
	Subprogram Revenues	98.44-	98.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.25-	356.25-
	Major Account 480000 Total	356.25-	356.25-
	Fund 68260 Revenue Total	356.25-	356.25-
	Subprogram Revenues	356.25-	356.25-
	Program Revenues	56,164.82-	56,164.82-
	Program Expenditures	39,268.45	39,268.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,634.70	72,634.70
	Major Account 590000 Total	72,634.70	72,634.70
	Fund 10000 Expenditures Total	72,634.70	72,634.70
	Subprogram Expenditures	72,634.70	72,634.70
	Program Expenditures	72,634.70	72,634.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,570.00	13,570.00
	Major Account 590000 Total	13,570.00	13,570.00
	Fund 10000 Expenditures Total	13,570.00	13,570.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	193,430.58	193,430.58
	Major Account 590000 Total	193,430.58	193,430.58
	Fund 40000 Expenditures Total	193,430.58	193,430.58
	Subprogram Expenditures	207,000.58	207,000.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,097.00	20,097.00
	Major Account 590000 Total	20,097.00	20,097.00
	Fund 10000 Expenditures Total	20,097.00	20,097.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	221,901.68	221,901.68
	Major Account 590000 Total	221,901.68	221,901.68
	Fund 40000 Expenditures Total	221,901.68	221,901.68
	Subprogram Expenditures	241,998.68	241,998.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,098.00	13,098.00
	Major Account 590000 Total	13,098.00	13,098.00
	Fund 10000 Expenditures Total	13,098.00	13,098.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,594.08	73,594.08
	Major Account 590000 Total	73,594.08	73,594.08
	Fund 40000 Expenditures Total	73,594.08	73,594.08
	Subprogram Expenditures	86,692.08	86,692.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	465.00	465.00
	Major Account 590000 Total	465.00	465.00
	Fund 10000 Expenditures Total	465.00	465.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,678.64	21,678.64
	Major Account 590000 Total	21,678.64	21,678.64
	Fund 40000 Expenditures Total	21,678.64	21,678.64
	Subprogram Expenditures	22,143.64	22,143.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	94,682.35	94,682.35
	Major Account 590000 Total	94,682.35	94,682.35
	Fund 40000 Expenditures Total	94,682.35	94,682.35
	Subprogram Expenditures	94,682.35	94,682.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,586.89	4,586.89
	Major Account 590000 Total	4,586.89	4,586.89
	Fund 40000 Expenditures Total	4,586.89	4,586.89
	Subprogram Expenditures	4,586.89	4,586.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,254.42	6,254.42
	Major Account 590000 Total	6,254.42	6,254.42
	Fund 40000 Expenditures Total	6,254.42	6,254.42
	Subprogram Expenditures	6,254.42	6,254.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	445.12	445.12
	Major Account 590000 Total	445.12	445.12
	Fund 40000 Expenditures Total	445.12	445.12
	Subprogram Expenditures	445.12	445.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,724.31	93,724.31
	Major Account 590000 Total	93,724.31	93,724.31
	Fund 40000 Expenditures Total	93,724.31	93,724.31
	Subprogram Expenditures	93,724.31	93,724.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	833,020.21	833,020.21
	Major Account 590000 Total	833,020.21	833,020.21
	Fund 10000 Expenditures Total	833,020.21	833,020.21
	Subprogram Expenditures	833,020.21	833,020.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,366.07	9,366.07
	Major Account 590000 Total	9,366.07	9,366.07
	Fund 10000 Expenditures Total	9,366.07	9,366.07
	Subprogram Expenditures	9,366.07	9,366.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,861.50	88,861.50
	Major Account 590000 Total	88,861.50	88,861.50
	Fund 40000 Expenditures Total	88,861.50	88,861.50
	Subprogram Expenditures	88,861.50	88,861.50
	Program Expenditures	1,688,775.85	1,688,775.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.91-	112.91-
	Major Account 480000 Total	112.91-	112.91-
	Fund 22570 Revenue Total	112.91-	112.91-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	437,000.00-	437,000.00-
	Major Account 490000 Total	437,000.00-	437,000.00-
	Fund 22640 Revenue Total	437,000.00-	437,000.00-
	Subprogram Revenues	437,112.91-	437,112.91-
	Program Revenues	437,112.91-	437,112.91-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	67,419.90-	67,419.90-
		Major Account 450000 Total	67,419.90-	67,419.90-
		Fund 22086 Revenue Total	67,419.90-	67,419.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	954.60	954.60
		512100 VACATION LEAVE EXPENSE	8.84	8.84
		512200 SICK LEAVE EXPENSE	47.75	47.75
		512300 HOLIDAY LEAVE EXPENSE	46.42	46.42
		515100 RETIREMENT PLANS EXPENSE	79.21	79.21
		515200 FICA EXPENSE	71.31	71.31
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		515500 HEALTH INSURANCE EXPENSE	348.68	348.68
		Major Account 510000 Total	1,557.05	1,557.05
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	748.87	748.87
		Major Account 520000 Total	748.87	748.87
		Fund 22086 Expenditures Total	2,305.92	2,305.92
		Subprogram Revenues	67,419.90-	67,419.90-
		Subprogram Expenditures	2,305.92	2,305.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	218,173.13-	218,173.13-
		Major Account 450000 Total	218,173.13-	218,173.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,924.35-	13,924.35-
		Major Account 480000 Total	13,924.35-	13,924.35-
		Fund 22086 Revenue Total	232,097.48-	232,097.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,311.66	1,311.66
		512100 VACATION LEAVE EXPENSE	14.37	14.37
		512200 SICK LEAVE EXPENSE	59.76	59.76
		512300 HOLIDAY LEAVE EXPENSE	76.81	76.81
		515100 RETIREMENT PLANS EXPENSE	109.48	109.48
		515200 FICA EXPENSE	98.67	98.67
		515400 LIFE & ACCIDENT INS EXP	.31	.31
		515500 HEALTH INSURANCE EXPENSE	481.41	481.41
		Major Account 510000 Total	2,152.47	2,152.47
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	525.50	525.50
		Major Account 520000 Total	525.50	525.50
		Fund 22086 Expenditures Total	2,677.97	2,677.97
		Subprogram Revenues	232,097.48-	232,097.48-
		Subprogram Expenditures	2,677.97	2,677.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	46,367.50	46,367.50
	Major Account 520000 Total	46,367.50	46,367.50
	Fund 22086 Expenditures Total	46,367.50	46,367.50
	Subprogram Expenditures	46,367.50	46,367.50
	Program Revenues	299,517.38-	299,517.38-
	Program Expenditures	51,351.39	51,351.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH
Agency Subprogram 000

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	14,000,000.00-	14,000,000.00-
	Major Account 490000 Total	14,000,000.00-	14,000,000.00-
	Fund 22640 Revenue Total	14,000,000.00-	14,000,000.00-
	Subprogram Revenues	14,000,000.00-	14,000,000.00-
	Program Revenues	14,000,000.00-	14,000,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,636.20	242,636.20
	511200 TEMPORARY SALARIES-WAGE	14,534.01	14,534.01
	511300 OVERTIME PAYMENTS	14,933.69	14,933.69
	511500 SHIFT DIFFERENTIAL PYMT	11,401.46	11,401.46
	511800 COMPENSATORY TIME PAID	3,478.79	3,478.79
	512100 VACATION LEAVE EXPENSE	26,238.76	26,238.76
	512200 SICK LEAVE EXPENSE	18,155.36	18,155.36
	512300 HOLIDAY LEAVE EXPENSE	11,184.57	11,184.57
	512400 MILITARY LEAVE EXPENSE	789.39	789.39
	515100 RETIREMENT PLANS EXPENSE	24,571.04	24,571.04
	515200 FICA EXPENSE	24,214.84	24,214.84
	515400 LIFE & ACCIDENT INS EXP	96.96	96.96
	515500 HEALTH INSURANCE EXPENSE	76,858.76	76,858.76
	Major Account 510000 Total	469,093.83	469,093.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	285.74	285.74
	532100 NON-CAPITALIZED EQUIP PU	189.99	189.99
	533100 HOUSEHOLD & INSTIT EXP	2,179.11	2,179.11
	533102 ATTENDS & DISPOSABLE IT	128.80	128.80
	533900 FOOD EXPENSE	275.32	275.32
	534600 ED & RECREATIONAL SUP EX	17.91	17.91
	535100 MEDICAL SUPPLIES	20,136.02	20,136.02
	535101 MEDICAL SUPPLIES-OTHER	1,032.50	1,032.50
	544100 PHYSICIAN SERVICES	6,298.11	6,298.11
	544102 GLASSES DENTURES APP	131.75	131.75
	544400 HOSPITAL SERVICES	12,128.68	12,128.68
	544600 OPTICAL SERVICES	280.00	280.00
	552103 MEMBERS LOSSES	19.99	19.99
	Major Account 520000 Total	43,103.92	43,103.92
	Fund 10000 Expenditures Total	512,197.75	512,197.75
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,506.37	1,506.37
	Major Account 520000 Total	1,506.37	1,506.37
	Fund 22521 Expenditures Total	1,506.37	1,506.37
	Subprogram Expenditures	513,704.12	513,704.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,750.54	19,750.54
	511500 SHIFT DIFFERENTIAL PYMT	1.80	1.80
	512100 VACATION LEAVE EXPENSE	2,122.74	2,122.74
	512200 SICK LEAVE EXPENSE	578.33	578.33
	512300 HOLIDAY LEAVE EXPENSE	1,201.32	1,201.32
	515100 RETIREMENT PLANS EXPENSE	1,771.24	1,771.24
	515200 OASDI EXPENSE	1,537.18	1,537.18
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	10,702.72	10,702.72
	Major Account 510000 Total	37,674.51	37,674.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.47	8.47
	521291 COM EXPENSE - VIDEO	299.02	299.02
	531100 OFFICE SUPPLIES EXPENSE	75.84	75.84
	533100 HOUSEHOLD & INSTIT EXP	337.00	337.00
	533900 FOOD EXPENSE	116.78	116.78
	534500 AGRICULTURAL SUPPLIES EX	47.55	47.55
	534600 ED & RECREATIONAL SUP EX	207.86	207.86
	535101 MEDICAL SUPPLIES-OTHER	6.89	6.89
	544101 PHYSICAL THERAPY CONTRA	360.00	360.00
	547100 EDUCATIONAL SERVICES	75.00	75.00
	Major Account 520000 Total	1,534.41	1,534.41
	Fund 10000 Expenditures Total	39,208.92	39,208.92
	Subprogram Expenditures	39,208.92	39,208.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,512.36	27,512.36
	511300 OVERTIME PAYMENTS	2,334.00	2,334.00
	511500 SHIFT DIFFERENTIAL PYMT	975.38	975.38
	511800 COMPENSATORY TIME PAID	373.78	373.78
	512100 VACATION LEAVE EXPENSE	4,092.83	4,092.83
	512200 SICK LEAVE EXPENSE	367.79	367.79
	512300 HOLIDAY LEAVE EXPENSE	1,231.92	1,231.92
	515100 RETIREMENT PLANS EXPENSE	2,762.22	2,762.22
	515200 FICA EXPENSE	2,617.17	2,617.17
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	6,970.10	6,970.10
	Major Account 510000 Total	49,250.99	49,250.99
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	196.98	196.98
	531100 OFFICE SUPPLIES EXPENSE	56.10	56.10
	533100 HOUSEHOLD & INSTIT EXP	2,329.51	2,329.51
	533900 FOOD EXPENSE	24,618.35	24,618.35
	535101 MEDICAL SUPPLIES-OTHER	226.48	226.48
	Major Account 520000 Total	27,427.42	27,427.42
	Fund 10000 Expenditures Total	76,678.41	76,678.41
	Subprogram Expenditures	76,678.41	76,678.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,828.64	18,828.64
	511400 ON CALL PAY	656.37	656.37
	511800 COMPENSATORY TIME PAID	25.71	25.71
	512100 VACATION LEAVE EXPENSE	3,998.40	3,998.40
	512200 SICK LEAVE EXPENSE	109.61	109.61
	512300 HOLIDAY LEAVE EXPENSE	1,288.68	1,288.68
	512400 MILITARY LEAVE EXPENSE	1,182.20	1,182.20
	515100 RETIREMENT PLANS EXPENSE	1,953.60	1,953.60
	515200 FICA EXPENSE	1,844.99	1,844.99
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,994.68	6,994.68
	Major Account 510000 Total	36,891.52	36,891.52
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	39,363.81
	554903 RENTAL/MTNCE CONTRACT-D	51,061.54	51,061.54
	Major Account 520000 Total	90,425.35	90,425.35
	Fund 10000 Expenditures Total	127,316.87	127,316.87
	Subprogram Expenditures	127,316.87	127,316.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,162.12	11,162.12
	511500 SHIFT DIFFERENTIAL PYMT	140.40	140.40
	512100 VACATION LEAVE EXPENSE	3,565.18	3,565.18
	512200 SICK LEAVE EXPENSE	218.39	218.39
	512300 HOLIDAY LEAVE EXPENSE	797.73	797.73
	515100 RETIREMENT PLANS EXPENSE	1,189.35	1,189.35
	515200 FICA EXPENSE	1,091.95	1,091.95
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,834.78	4,834.78
	Major Account 510000 Total	23,007.58	23,007.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.38	40.38
	533100 HOUSEHOLD & INSTIT EXP	2,562.41	2,562.41
	535101 MEDICAL SUPPLIES-OTHER	34.80	34.80
	Major Account 520000 Total	2,637.59	2,637.59
	Fund 10000 Expenditures Total	25,645.17	25,645.17
	Subprogram Expenditures	25,645.17	25,645.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	23,583.84	23,583.84
		Fund 10000 Expenditures Total	23,583.84	23,583.84
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,050.44-	2,050.44-
		Major Account 800000 Total	2,050.44-	2,050.44-
		Fund 10000 Expenditures Total	2,050.44-	2,050.44-
		Subprogram Expenditures	23,583.84	23,583.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,006.00	3,006.00
	Major Account 510000 Total	3,006.00	3,006.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	Fund 10000 Expenditures Total	3,306.00	3,306.00
	Subprogram Expenditures	3,306.00	3,306.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,203.74	16,203.74
	511500 SHIFT DIFFERENTIAL PYMT	23.38	23.38
	512100 VACATION LEAVE EXPENSE	998.48	998.48
	512200 SICK LEAVE EXPENSE	2,602.95	2,602.95
	512300 HOLIDAY LEAVE EXPENSE	1,057.09	1,057.09
	515100 RETIREMENT PLANS EXPENSE	1,563.94	1,563.94
	515200 FICA EXPENSE	1,473.81	1,473.81
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,248.32	3,248.32
	Major Account 510000 Total	27,176.51	27,176.51
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	27.27	27.27
	535101 MEDICAL SUPPLIES-OTHER	51.16	51.16
	Major Account 520000 Total	78.43	78.43
	Fund 10000 Expenditures Total	27,254.94	27,254.94
	Subprogram Expenditures	27,254.94	27,254.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,146.86	14,146.86
	512100 VACATION LEAVE EXPENSE	1,292.67	1,292.67
	512200 SICK LEAVE EXPENSE	585.23	585.23
	512300 HOLIDAY LEAVE EXPENSE	855.66	855.66
	515100 RETIREMENT PLANS EXPENSE	1,264.02	1,264.02
	515200 FICA EXPENSE	1,223.48	1,223.48
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,843.66	2,843.66
	Major Account 510000 Total	22,214.46	22,214.46
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	390.40	390.40
	535101 MEDICAL SUPPLIES-OTHER	184.03	184.03
	Major Account 520000 Total	574.43	574.43
	Fund 10000 Expenditures Total	22,788.89	22,788.89
	Subprogram Expenditures	22,788.89	22,788.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,201.33	50,201.33
	512100 VACATION LEAVE EXPENSE	2,529.59	2,529.59
	512200 SICK LEAVE EXPENSE	810.94	810.94
	512300 HOLIDAY LEAVE EXPENSE	2,857.87	2,857.87
	515100 RETIREMENT PLANS EXPENSE	4,223.20	4,223.20
	515200 FICA EXPENSE	1,727.03	1,727.03
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	5,985.52	5,985.52
	Major Account 510000 Total	68,339.80	68,339.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	176.03	176.03
	533100 HOUSEHOLD & INSTIT EXP	4.93	4.93
	535101 MEDICAL SUPPLIES-OTHER	10.44	10.44
	Major Account 520000 Total	266.40	266.40
	Fund 10000 Expenditures Total	68,606.20	68,606.20
	Subprogram Expenditures	68,606.20	68,606.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,306.39	52,306.39
	512100 VACATION LEAVE EXPENSE	5,743.19	5,743.19
	512200 SICK LEAVE EXPENSE	1,479.08	1,479.08
	512300 HOLIDAY LEAVE EXPENSE	3,177.44	3,177.44
	515100 RETIREMENT PLANS EXPENSE	4,695.48	4,695.48
	515200 OASDI EXPENSE	4,406.97	4,406.97
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	11,336.54	11,336.54
	Major Account 510000 Total	83,157.57	83,157.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 10000 Expenditures Total	83,207.57	83,207.57
	Subprogram Expenditures	83,207.57	83,207.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,599.26	19,599.26
	512100 VACATION LEAVE EXPENSE	3,421.67	3,421.67
	512200 SICK LEAVE EXPENSE	355.02	355.02
	512300 HOLIDAY LEAVE EXPENSE	1,247.77	1,247.77
	515100 RETIREMENT PLANS EXPENSE	1,843.82	1,843.82
	515200 FICA EXPENSE	1,698.08	1,698.08
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,043.44	7,043.44
	Major Account 510000 Total	35,215.78	35,215.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	9.60
	Major Account 520000 Total	9.60	9.60
	Fund 10000 Expenditures Total	35,225.38	35,225.38
	Subprogram Expenditures	35,225.38	35,225.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,071.72	29,071.72
	511800 COMPENSATORY TIME PAID	70.36	70.36
	512100 VACATION LEAVE EXPENSE	5,081.49	5,081.49
	512200 SICK LEAVE EXPENSE	878.21	878.21
	512300 HOLIDAY LEAVE EXPENSE	1,725.73	1,725.73
	515100 RETIREMENT PLANS EXPENSE	2,757.62	2,757.62
	515200 FICA EXPENSE	2,572.21	2,572.21
	515400 LIFE & ACCIDENT INS EXP	9.96	9.96
	515500 HEALTH INSURANCE EXPENSE	8,124.80	8,124.80
	516400 UNEMPLOYM COMP INS EXP	4,342.00	4,342.00
	Major Account 510000 Total	54,634.10	54,634.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	810.40	810.40
	521200 COM EXPENSE - VOICE/DATA	5,598.38	5,598.38
	521400 DATA PROCESSING EXPENSE	206.03	206.03
	521900 AWARDS EXPENSE	222.00	222.00
	522200 CONFERENCE REGISTRATION	4,395.00	4,395.00
	522300 WARDS OF THE STATE EXP	42.20	42.20
	522600 JOB APPLICANT EXPENSE	1,282.10	1,282.10
	522601 PRE-EMPLOYMENT PHYSICALS	540.00	540.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	804.60	804.60
	533100 HOUSEHOLD & INSTIT EXP	23.42	23.42
	533900 FOOD EXPENSE	115.34	115.34
	545200 MEDICAL ASSESSMENT SERV	1,817.93	1,817.93
	547100 EDUCATIONAL SERVICES	324.00	324.00
	547906 VERIFICATIONS	137.90	137.90
	548700 REFUSE/RECYCLING	72.00	72.00
	549500 HAZARDOUS WASTE DISPOSAL	236.70	236.70
	552103 MEMBERS LOSSES	26.86	26.86
	559100 OTHER OPERATING EXP	11.00-	11.00-
	Major Account 520000 Total	16,673.86	16,673.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.06	53.06
	573100 STATE-OWNED TRANSPORT	420.00	420.00
	574500 PERSONAL VEHICLE MILEAGE	129.66	129.66
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	612.72	612.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	71,920.68	71,920.68
	Subprogram Expenditures	71,920.68	71,920.68
	Program Expenditures	1,118,446.99	1,118,446.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 904 CENTRAL NEBRASKA VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	631,676.63	631,676.63
	Major Account 520000 Total	631,676.63	631,676.63
	Fund 38000 Expenditures Total	631,676.63	631,676.63
	Subprogram Expenditures	631,676.63	631,676.63
	Program Expenditures	631,676.63	631,676.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,788.12	9,788.12
	Major Account 520000 Total	9,788.12	9,788.12
	Fund 38000 Expenditures Total	9,788.12	9,788.12
	Subprogram Expenditures	9,788.12	9,788.12
	Program Expenditures	9,788.12	9,788.12

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	149,052.59	149,052.59
	Major Account 520000 Total	149,052.59	149,052.59
	Fund 10000 Expenditures Total	149,052.59	149,052.59
	Subprogram Expenditures	149,052.59	149,052.59
	Program Expenditures	149,052.59	149,052.59
	Agency Revenues	13,179,325.79-	13,179,325.79-
	Agency Expenditures	253,715,333.94	253,715,333.94

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As of July 31, 2015

Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500	167.20-	167.20-
	Major Account 520000 Total	167.20-	167.20-
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	112,609.20	112,609.20
	591105 INTERCITY BUS-CASH-PROG305	7,996.88	7,996.88
	Major Account 590000 Total	120,606.08	120,606.08
	Fund 22700 Expenditures Total	120,438.88	120,438.88
	Subprogram Expenditures	120,438.88	120,438.88
	Program Expenditures	120,438.88	120,438.88

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591,549.26	591,549.26
	511200 TEMPORARY SALARIES-WAGE	4,592.96	4,592.96
	511300 OVERTIME PAYMENTS	1,446.56	1,446.56
	511500 SHIFT DIFFERENTIAL PYMT	20.10	20.10
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	72,029.04	72,029.04
	512200 SICK LEAVE EXPENSE	22,328.57	22,328.57
	512300 HOLIDAY LEAVE EXPENSE	36,352.75	36,352.75
	512500 FUNERAL LEAVE EXPENSE	1,411.66	1,411.66
	515100 RETIREMENT PLANS EXPENSE	54,298.31	54,298.31
	515200 FICA EXPENSE	51,845.67	51,845.67
	515400 LIFE & ACCIDENT INS EXP	156.48	156.48
	515500 HEALTH INSURANCE EXPENSE	132,374.99	132,374.99
	Major Account 510000 Total	968,706.35	968,706.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,963.70	8,963.70
	521200 COM EXPENSE - VOICE/DATA	94,691.18	94,691.18
	521500 PUBLICATION & PRINT EXP	4,830.40	4,830.40
	521900 AWARDS EXPENSE	291.30	291.30
	522100 DUES & SUBSCRIPTION EXP	1,278.70	1,278.70
	522200 CONFERENCE REGISTRATION	4,198.24	4,198.24
	524600 RENT EXPENSE-BUILDINGS	598.77	598.77
	527100 REP & MAINT-OFFICE EQUIP	9,926.00	9,926.00
	531100 OFFICE SUPPLIES EXPENSE	51,289.12	51,289.12
	532109 NON-DEPR ROAD EQUIP<1500	55.87	55.87
	533100 HOUSEHOLD & INSTIT EXP	2,229.85	2,229.85
	533900 FOOD EXPENSE	521.53	521.53
	534600 ED & RECREATIONAL SUP EX	759.46	759.46
	534700 ENG TECH & COMM SUP EXP	6,216.98	6,216.98
	534800 CONST & MAINT SUP EXP	337.62	337.62
	535100 MEDICAL SUPPLIES	955.51	955.51
	541700 LEGAL RELATED EXPENSE	273.73	273.73
	542100 SOS TEMP SERV - PERSONNEL	2,015.48	2,015.48
	544200 NURSING SERVICES	2,421.25	2,421.25
	545000 LABORATORY SERVICES	1,509.37	1,509.37
	547500 MAILING SERVICES	47.37	47.37
	548800 FIRE EXTINGUISHERS	72.00	72.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	8,794.94	8,794.94
	559154 EQUIP INTL REDIST ROADS	10,792.38	10,792.38
	Major Account 520000 Total	213,510.75	213,510.75
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,420.37	3,420.37
	571102 OUT STATE-BOARD/LODGING	270.20	270.20
	571901 MEALS - ONE DAY - ROADS IN-STA	32.46	32.46
	572102 OUT STATE-COMM TRANSPORT	1,466.10	1,466.10
	574501 IN STATE-PERS VEH MILEAGE	4,782.36	4,782.36
	575101 IN STATE-MISC TRAVEL EXP	17.00	17.00
	Major Account 570000 Total	9,988.49	9,988.49
	Fund 22700 Expenditures Total	1,192,205.59	1,192,205.59
	Subprogram Expenditures	1,192,205.59	1,192,205.59
	Program Expenditures	1,192,205.59	1,192,205.59

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	46,536,380.08-	46,536,380.08-
	461103 FEDERAL TRANSIT REIMBURSEMENT	418,535.00-	418,535.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	782,743.20-	782,743.20-
	461602 MAINT MUNI CONNECT LINKS	3,411.60-	3,411.60-
	Major Account 460000 Total	47,741,069.88-	47,741,069.88-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	10.64-	10.64-
	472100 SALE OF SUP & MAT	145,333.43-	145,333.43-
	472200 REPROD & PUBLICATIONS	1,758.20-	1,758.20-
	473900 OTHER VEHICLE FEES	180.50-	180.50-
	474104 HOSPITAL INSPECTION FEE	1,745.00-	1,745.00-
	474105 MOBILE HOME INSPECTION FEE	840.00-	840.00-
	475100 REGISTRATION / LICENSE F	38,486.89	38,486.89
	476101 EXCESS LIMITS PERMITS	310,200.00-	310,200.00-
	Major Account 470000 Total	421,580.88-	421,580.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233,427.47-	233,427.47-
	482100 LAND USE REVENUE	4,265.23-	4,265.23-
	482300 RIGHT OF WAY REVENUE	99,113.92-	99,113.92-
	484500 REIMB NON-GOVT SOURCES	894.84-	894.84-
	484545 SHIPPING - REVENUE	200.78-	200.78-
	484546 HANDLING - REVENUE	31.05-	31.05-
	484548 APPRAISAL REVENUE	3,000.00-	3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	9,391.02-	9,391.02-
	484800 ROYALTY REVENUE	1,832.96-	1,832.96-
	484902 LOGO SIGNS	84,639.47-	84,639.47-
	484903 TOURIST DIRECTIONAL SIGNS	1,274.40-	1,274.40-
	485100 FINES FORFEITS & PENALTI	100,316.52-	100,316.52-
	485104 PROPERTY DAMAGES	102,694.02-	102,694.02-
	Major Account 480000 Total	641,081.68-	641,081.68-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	532,640.00-	532,640.00-
	491300 SALE - SURP PROP/FIXED ASSET	28,884.19-	28,884.19-
	493100 OPERATING TRANSFERS IN	32,935,613.46-	32,935,613.46-
	493200 OPERATING TRANSFERS OUT	2,143,238.87	2,143,238.87
	Major Account 490000 Total	31,353,898.78-	31,353,898.78-
	Fund 22700 Revenue Total	80,157,631.22-	80,157,631.22-
Expenditures	510000 Personal Services		

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775,583.16	2,775,583.16
	511200 TEMPORARY SALARIES-WAGE	128,222.23	128,222.23
	511300 OVERTIME PAYMENTS	256,027.93	256,027.93
	511400 ON CALL PAY	482.37	482.37
	511500 SHIFT DIFFERENTIAL PYMT	2,752.65	2,752.65
	511800 COMPENSATORY TIME PAID	4,062.65	4,062.65
	512100 VACATION LEAVE EXPENSE	277,396.52	277,396.52
	512200 SICK LEAVE EXPENSE	118,259.31	118,259.31
	512300 HOLIDAY LEAVE EXPENSE	167,815.99	167,815.99
	512500 FUNERAL LEAVE EXPENSE	7,414.42	7,414.42
	512600 CIVIL LEAVE EXPENSE	197.34	197.34
	515100 RETIREMENT PLANS EXPENSE	269,234.71	269,234.71
	515200 FICA EXPENSE	266,729.33	266,729.33
	515400 LIFE & ACCIDENT INS EXP	786.28	786.28
	515500 HEALTH INSURANCE EXPENSE	665,686.35	665,686.35
	Major Account 510000 Total	4,940,651.24	4,940,651.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.00	16.00
	521200 COM EXPENSE - VOICE/DATA	14.30	14.30
	521300 FREIGHT EXPENSE	44.55	44.55
	521500 PUBLICATION & PRINT EXP	6,429.27	6,429.27
	522100 DUES & SUBSCRIPTION EXP	13,436.30	13,436.30
	522200 CONFERENCE REGISTRATION	34,763.46	34,763.46
	523201 NATURAL GAS	30.38	30.38
	523202 ELECTRICITY	926.43	926.43
	523219 OTHER UTILITY	909.15	909.15
	523600 INTEREST EXPENSE	3,672.78	3,672.78
	524600 RENT EXPENSE-BUILDINGS	52.50	52.50
	527800 REP & MAINT-OTHER PROPER	3,590.00	3,590.00
	531100 OFFICE SUPPLIES EXPENSE	5,357.74	5,357.74
	532109 NON-DEPR ROAD EQUIP<1500	123.19	123.19
	533100 HOUSEHOLD & INSTIT EXP	12,231.88	12,231.88
	534500 AGRICULTURAL SUPPLIES EX	64.12	64.12
	534600 ED & RECREATIONAL SUP EX	1,014.00	1,014.00
	534700 ENG TECH & COMM SUP EXP	15,897.59	15,897.59
	534800 CONST & MAINT SUP EXP	21,118.94	21,118.94
	535100 MEDICAL SUPPLIES	29.15	29.15
	537100 LABORATORY SUP EXP	6,903.08	6,903.08

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	538101 FUEL	156.92	156.92
	538103 OTHER LUBRICANTS	17.12	17.12
	541700 LEGAL RELATED EXPENSE	1,343.20	1,343.20
	542500 ENG & ARCH SERVICES	2,058,966.86	2,058,966.86
	548700 REFUSE/RECYCLING	7,726.58	7,726.58
	549100 LAUNDRY SERVICES	967.71	967.71
	549500 HAZARDOUS WASTE DISPOSAL	859.75	859.75
	554900 OTHER CONTRACTUAL SERVICES	825,363.99	825,363.99
	559100 OTHER OPERATING EXP	81,220.29	81,220.29
	559154 EQUIP INTL REDIST ROADS	268,293.94	268,293.94
	Major Account 520000 Total	3,371,541.17	3,371,541.17
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	41,399.22	41,399.22
	571102 OUT STATE-BOARD/LODGING	986.85	986.85
	571901 MEALS - ONE DAY - ROADS IN-STA	291.04	291.04
	572102 OUT STATE-COMM TRANSPORT	483.70	483.70
	573101 IN STATE-STATE TRANSPORT	1,903.60	1,903.60
	574501 IN STATE-PERS VEH MILEAGE	1,098.38	1,098.38
	574502 OUT STATE-PERS VEH MILEAG	75.90	75.90
	575101 IN STATE-MISC TRAVEL EXP	2.75	2.75
	575102 OUT STATE-MISC TRAVEL EXP	134.50	134.50
	Major Account 570000 Total	46,375.94	46,375.94
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	75,902.00	75,902.00
	587051 INTERNAL REDISTRIB ROADS	5,026,225.99-	5,026,225.99-
	587511 LAND, BLDGS, & OTHER STRUCT	116,562.29	116,562.29
	587513 MISC COST OF ROW ACQUISITIONS	45,341.73	45,341.73
	587521 HIGHWAY & BRIDGE CONTRACTS	82,865,379.03	82,865,379.03
	587541 APPURTENANCES TO HIGHWAYS	229,635.00	229,635.00
	Major Account 580000 Total	78,306,594.06	78,306,594.06
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	808,690.41	808,690.41
	594100 SUBRECIPIENT PAYMENT-SEFA	89,665.25	89,665.25
	595100 CONTRACTUAL AID	5,854,180.77	5,854,180.77
	Fund 22700 Total	6,752,536.43	6,752,536.43
	Fund 22700 Expenditures Total	86,665,162.41	86,665,162.41
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,211,541.53	1,211,541.53

Agency Number 027 DEPARTMENT OF ROADS
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Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Adjustments	800000 Adjustments		
		Major Account 800000 Total	1,211,541.53	1,211,541.53
		Fund 22700 Expenditures Total	1,211,541.53	1,211,541.53
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT PRORATE FEE	8,531.00-	8,531.00-
		473504 TRIP & FUEL PERMITS	39,390.00-	39,390.00-
		Major Account 470000 Total	47,921.00-	47,921.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,369.14-	14,369.14-
		486500 MISCELLANEOUS ADJUSTMENT	5.00	5.00
		Major Account 480000 Total	14,364.14-	14,364.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	32,109,839.74-	32,109,839.74-
		493200 OPERATING TRANSFERS OUT	32,845,412.57	32,845,412.57
		Major Account 490000 Total	735,572.83	735,572.83
		Fund 22710 Revenue Total	673,287.69	673,287.69
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4,783,696.64-	4,783,696.64-
		Major Account 450000 Total	4,783,696.64-	4,783,696.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69,385.20-	69,385.20-
		Major Account 480000 Total	69,385.20-	69,385.20-
		Fund 22740 Revenue Total	4,853,081.84-	4,853,081.84-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	3,947,725.74	3,947,725.74
		Major Account 580000 Total	3,947,725.74	3,947,725.74
		Fund 22740 Expenditures Total	3,947,725.74	3,947,725.74
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,325.73-	22,325.73-
		Major Account 480000 Total	22,325.73-	22,325.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
		Major Account 490000 Total	30,000.00-	30,000.00-
		Fund 26710 Revenue Total	52,325.73-	52,325.73-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	194,577.81	194,577.81

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST				
	Expenditures	580000 Capital Outlay		
		Major Account 580000 Total	194,577.81	194,577.81
		Fund 26710 Expenditures Total	194,577.81	194,577.81
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	246.00-	246.00-
		473201 RECREATION ROAD REG FEES	322,481.00-	322,481.00-
		Major Account 470000 Total	322,727.00-	322,727.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,268.85-	26,268.85-
		486500 MISCELLANEOUS ADJUSTMENT	3.00	3.00
		Major Account 480000 Total	26,265.85-	26,265.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,211,672.71	1,211,672.71
		Major Account 490000 Total	1,211,672.71	1,211,672.71
		Fund 26720 Revenue Total	862,679.86	862,679.86
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	813,749.93	813,749.93
		Major Account 580000 Total	813,749.93	813,749.93
		Fund 26720 Expenditures Total	813,749.93	813,749.93
		Subprogram Revenues	83,527,071.24-	83,527,071.24-
		Subprogram Expenditures	98,373,752.32	98,373,752.32
		Program Revenues	83,527,071.24-	83,527,071.24-
		Program Expenditures	98,373,752.32	98,373,752.32

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,113.60	335,113.60
	511200 TEMPORARY SALARIES-WAGE	4,635.74	4,635.74
	511300 OVERTIME PAYMENTS	2,781.13	2,781.13
	511400 ON CALL PAY	608.88	608.88
	511500 SHIFT DIFFERENTIAL PYMT	27.15	27.15
	512100 VACATION LEAVE EXPENSE	46,416.10	46,416.10
	512200 SICK LEAVE EXPENSE	19,321.79	19,321.79
	512300 HOLIDAY LEAVE EXPENSE	21,871.23	21,871.23
	512400 MILITARY LEAVE EXPENSE	1,582.98	1,582.98
	512500 FUNERAL LEAVE EXPENSE	1,023.99	1,023.99
	512600 CIVIL LEAVE EXPENSE	110.14	110.14
	515100 RETIREMENT PLANS EXPENSE	32,108.34	32,108.34
	515200 FICA EXPENSE	30,786.61	30,786.61
	515400 LIFE & ACCIDENT INS EXP	101.28	101.28
	515500 HEALTH INSURANCE EXPENSE	83,160.26	83,160.26
	516300 EMPLOYEE ASSISTANCE PRO	24,150.00	24,150.00
	516400 UNEMPLOYM COMP INS EXP	16,329.81	16,329.81
	Major Account 510000 Total	620,129.03	620,129.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171,666.69	171,666.69
	521400 DATA PROCESSING EXPENSE	86,688.84	86,688.84
	521500 PUBLICATION & PRINT EXP	7,122.13	7,122.13
	522100 DUES & SUBSCRIPTION EXP	2,409.00	2,409.00
	522200 CONFERENCE REGISTRATION	15,546.74	15,546.74
	522500 EMPLOYEE MOVING EXPENSE	544.54	544.54
	523201 NATURAL GAS	19,787.77	19,787.77
	523202 ELECTRICITY	130,254.86	130,254.86
	523203 WATER	15,851.61	15,851.61
	523204 SEWER	10,594.10	10,594.10
	523207 PROPANE	1,131.52	1,131.52
	524600 RENT EXPENSE-BUILDINGS	1,675.60	1,675.60
	525100 RENT EXP-OFFICE EQUIP	5,598.89	5,598.89
	525500 RENT EXP-OTHER PERS PROP	13,704.80	13,704.80
	526101 REP&MAINT-BLDGS/YARDS&OTHER	163,379.95	163,379.95
	527400 REP & MAINT-DATA PROC	3,343.27	3,343.27
	527500 REP & MAINT-COMM EQUIP	1,694.02	1,694.02
	527800 REP & MAINT-OTHER PROPER	815.30	815.30
	531100 OFFICE SUPPLIES EXPENSE	287.56-	287.56-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500	21,123.33	21,123.33
	532103 NONINV DP SOFTWARE<1500	1,778.00	1,778.00
	532109 NON-DEPR ROAD EQUIP<1500	2,703.57-	2,703.57-
	533100 HOUSEHOLD & INSTIT EXP	14,349.66	14,349.66
	534500 AGRICULTURAL SUPPLIES EX	2,085.13	2,085.13
	534600 ED & RECREATIONAL SUP EX	17.05	17.05
	534700 ENG TECH & COMM SUP EXP	10,403.62-	10,403.62-
	534800 CONST & MAINT SUP EXP	1,102,652.56	1,102,652.56
	535100 MEDICAL SUPPLIES	420.73-	420.73-
	538101 FUEL	416,095.63	416,095.63
	538102 MOTOR OIL	2,668.04-	2,668.04-
	538103 OTHER LUBRICANTS	3,153.94-	3,153.94-
	538105 MISC REPAIR PARTS & ACCESSORIE	24,277.73-	24,277.73-
	539501 PURCHASING CARD CLEARING	98,828.81	98,828.81
	541100 ACCTG & AUDITING SERVICES	2,049.75	2,049.75
	542500 ENG & ARCH SERVICES	2,155.56	2,155.56
	543100 IT CONSULTING-APPLICATIONS	290,626.45	290,626.45
	547100 EDUCATIONAL SERVICES	1,439.07	1,439.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,125.00	1,125.00
	548600 PEST CONTROL	2,476.13	2,476.13
	548700 REFUSE/RECYCLING	14,389.47	14,389.47
	548900 WEED CONTROL	315.00	315.00
	549100 LAUNDRY SERVICES	972.82	972.82
	549200 JANITORIAL/SECURITY SRVS	92,357.47	92,357.47
	549500 HAZARDOUS WASTE DISPOSAL	83.00	83.00
	554900 OTHER CONTRACTUAL SERVICES	17,957.30	17,957.30
	555100 DATA PROC SOFTW LIC FEE	758,922.53	758,922.53
	555200 SOFTWARE - NEW PURCHASES	29,399.00	29,399.00
	559154 EQUIP INTL REDIST ROADS	47,333.18	47,333.18
	Major Account 520000 Total	3,526,426.34	3,526,426.34
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,715.15	8,715.15
	571102 OUT STATE-BOARD/LODGING	3,473.84	3,473.84
	571901 MEALS - ONE DAY - ROADS IN-STA	90.77	90.77
	572102 OUT STATE-COMM TRANSPORT	990.40	990.40
	574501 IN STATE-PERS VEH MILEAGE	880.31	880.31
	574502 OUT STATE-PERS VEH MILEAG	11.50	11.50
	575102 OUT STATE-MISC TRAVEL EXP	100.28	100.28

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	14,262.25	14,262.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,866.73	2,866.73
	587513 MISCELLANEOUS ROW COSTS	1,100.00	1,100.00
	587531 NEW CONSTRUCT BUILDING	119,462.00	119,462.00
	Fund 22700 Total	123,428.73	123,428.73
	Fund 22700 Expenditures Total	4,160,817.62	4,160,817.62
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	700.00-	700.00-
	Major Account 800000 Total	700.00-	700.00-
	Fund 22700 Expenditures Total	700.00-	700.00-
	Subprogram Expenditures	4,284,246.35	4,284,246.35
	Program Expenditures	4,284,246.35	4,284,246.35

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,312,909.93	2,312,909.93
	511200 TEMPORARY SALARIES-WAGE	216,550.49	216,550.49
	511300 OVERTIME PAYMENTS	119,696.28	119,696.28
	511400 ON CALL PAY	5,569.37	5,569.37
	511500 SHIFT DIFFERENTIAL PYMT	1,593.60	1,593.60
	511700 EMPLOYEE BONUSES	600.00	600.00
	511800 COMPENSATORY TIME PAID	3,491.18	3,491.18
	512100 VACATION LEAVE EXPENSE	246,250.44	246,250.44
	512200 SICK LEAVE EXPENSE	128,495.79	128,495.79
	512300 HOLIDAY LEAVE EXPENSE	142,934.21	142,934.21
	512400 MILITARY LEAVE EXPENSE	791.60	791.60
	512500 FUNERAL LEAVE EXPENSE	4,957.09	4,957.09
	512600 CIVIL LEAVE EXPENSE	344.70	344.70
	512700 INJURY LEAVE EXPENSE	230.82-	230.82-
	515100 RETIREMENT PLANS EXPENSE	221,104.43	221,104.43
	515200 FICA EXPENSE	221,242.08	221,242.08
	515400 LIFE & ACCIDENT INS EXP	944.16	944.16
	515500 HEALTH INSURANCE EXPENSE	865,789.60	865,789.60
	Major Account 510000 Total	4,493,034.13	4,493,034.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.53	603.53
	521500 PUBLICATION & PRINT EXP	477.90	477.90
	522100 DUES & SUBSCRIPTION EXP	3,766.00	3,766.00
	523202 ELECTRICITY	105,027.96	105,027.96
	523203 WATER	43.10	43.10
	523207 PROPANE	110.29	110.29
	523219 OTHER UTILITY	3,136.86	3,136.86
	524100 RENT EXPENSE-LAND	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	30,236.13	30,236.13
	526101 REP&MAINT-BLDGS/YARDS&OTHER	76,146.62	76,146.62
	526102 REPAIR&MAINT-HWYS & BRIDGES	159,150.50	159,150.50
	527200 REP & MAINT-MOTOR VEHICL	119,460.06	119,460.06
	527500 REP & MAINT-COMM EQUIP	7,813.20	7,813.20
	527800 REP & MAINT-OTHER PROPER	4,879.71	4,879.71
	531100 OFFICE SUPPLIES EXPENSE	2,295.46	2,295.46
	532109 NON-DEPR ROAD EQUIP<1500	25,438.63	25,438.63
	533100 HOUSEHOLD & INSTIT EXP	48,339.30	48,339.30
	534500 AGRICULTURAL SUPPLIES EX	36,248.78	36,248.78

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,979.23	1,979.23
	534700 ENG TECH & COMM SUP EXP	38,949.85	38,949.85
	534800 CONST & MAINT SUP EXP	4,072,347.99	4,072,347.99
	535100 MEDICAL SUPPLIES	417.82	417.82
	538101 FUEL	687,409.56	687,409.56
	538102 MOTOR OIL	21,847.07	21,847.07
	538103 OTHER LUBRICANTS	12,250.05	12,250.05
	538104 TIRES & TUBES	61,271.09	61,271.09
	538105 MISC REPAIR PARTS & ACCESSORIE	501,639.24	501,639.24
	542500 ENG & ARCH SERVICES	10,175.40	10,175.40
	545000 LABORATORY SERVICES	48.00	48.00
	547500 MAILING SERVICES	453.57	453.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,559,394.75	13,559,394.75
	548700 REFUSE/RECYCLING	5,435.31	5,435.31
	548800 FIRE EXTINGUISHERS	508.00	508.00
	548900 WEED CONTROL	177,515.19	177,515.19
	549100 LAUNDRY SERVICES	6,901.30	6,901.30
	549200 JANITORIAL/SECURITY SRVS	31,234.80	31,234.80
	549500 HAZARDOUS WASTE DISPOSAL	1,010.90	1,010.90
	554900 OTHER CONTRACTUAL SERVICES	2,124.75	2,124.75
	559100 OTHER OPERATING EXP	952.53	952.53
	559154 EQUIP INTL REDIST ROADS	326,419.50-	326,419.50-
	Major Account 520000 Total	19,491,070.93	19,491,070.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,904.11	3,904.11
	571901 MEALS - ONE DAY - ROADS IN-STA	75.67	75.67
	574501 IN STATE-PERS VEH MILEAGE	672.74	672.74
	Major Account 570000 Total	4,652.52	4,652.52
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	1,107,493.80	1,107,493.80
	582402 SHOP EQUIPMENT	5,494.25	5,494.25
	583600 COMMUN. & ELECTRONIC EQ	1,583.20-	1,583.20-
	584200 VEHICLES & VEHICLE EQ	1,646,543.52	1,646,543.52
	Fund 22700 Total	2,757,948.37	2,757,948.37
	Fund 22700 Expenditures Total	23,988,757.58	23,988,757.58
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,211,577.40-	1,211,577.40-
	Major Account 800000 Total	1,211,577.40-	1,211,577.40-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22700 Expenditures Total	1,211,577.40-	1,211,577.40-
	Subprogram Expenditures	26,746,705.95	26,746,705.95
	Program Expenditures	26,746,705.95	26,746,705.95

Agency Number 027 DEPARTMENT OF ROADS
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,307.55	7,307.55
	Major Account 520000 Total	7,307.55	7,307.55
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	623,027.52	623,027.52
	Major Account 580000 Total	623,027.52	623,027.52
	Fund 22700 Expenditures Total	630,335.07	630,335.07
	Subprogram Expenditures	630,335.07	630,335.07
	Program Expenditures	630,335.07	630,335.07
	Agency Revenues	83,527,071.24-	83,527,071.24-
	Agency Expenditures	131,347,684.16	131,347,684.16

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,183.40	16,183.40
	512100 VACATION LEAVE EXPENSE	2,298.01	2,298.01
	512200 SICK LEAVE EXPENSE	276.11	276.11
	512300 HOLIDAY LEAVE EXPENSE	1,001.15	1,001.15
	515100 RETIREMENT PLANS EXPENSE	1,479.53	1,479.53
	515200 FICA EXPENSE	1,432.83	1,432.83
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	2,533.02	2,533.02
	516300 EMPLOYEE ASSISTANCE PRO	207.00	207.00
	Major Account 510000 Total	25,416.81	25,416.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.41	422.41
	521400 DATA PROCESSING EXPENSE	317.21	317.21
	521500 PUBLICATION & PRINT EXP	251.99	251.99
	524600 RENT EXPENSE-BUILDINGS	4,295.67	4,295.67
	524900 RENT EXP-DEPR SURCHARGE	1,761.18	1,761.18
	531100 OFFICE SUPPLIES EXPENSE	366.00	366.00
	532100 NON-CAPITALIZED EQUIP PU	1,284.90	1,284.90
	534600 ED & RECREATIONAL SUP EX	1,499.00	1,499.00
	548700 REFUSE/RECYCLING	26.00	26.00
	559100 OTHER OPERATING EXP	2,356.25	2,356.25
	Major Account 520000 Total	12,580.61	12,580.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	574500 PERSONAL VEHICLE MILEAGE	851.59	851.59
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,037.59	1,037.59
	Fund 10000 Expenditures Total	39,035.01	39,035.01
	Subprogram Expenditures	39,035.01	39,035.01

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,319.98-	2,319.98-
	Major Account 480000 Total	2,319.98-	2,319.98-
	Fund 63200 Revenue Total	2,319.98-	2,319.98-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,893.00	5,893.00
	599121 NVA SHELTER / RENT	12,499.24	12,499.24
	599122 NVA SHELTER / HOUSE PAYMENT	5,795.48	5,795.48
	599131 NVA FUEL / ELECTRIC EXPENSE	2,135.04	2,135.04
	599132 NVA FUEL / GAS EXPENSE	2,231.83	2,231.83
	599133 NVA FUEL / WATER EXPENSE	53.97	53.97
	599134 NVA FUEL / GARBAGE EXPENSE	114.38	114.38
	599135 NVA FUEL / PHONE EXPENSE	453.76	453.76
	599152 NVA MED-SURG / HOSPITAL EXP	1,609.03	1,609.03
	599153 NVA MED-SURG / DENTAL EXP	35,352.60	35,352.60
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	4,500.00
	599156 NVA MEDICAL / PHARMACY EXP	32.44	32.44
	599158 NVA HEALTH INSURANCE PREMIUM	77.50	77.50
	599159 NVA MED-SURG / OTHER ITEMS	3,318.50	3,318.50
	599161 NVA FUNERAL / BURIAL EXP	33,275.17	33,275.17
	599162 NVA FUNERAL / CREMATION EXP	31,133.40	31,133.40
	599170 NVA TRANSPORTATION	5,906.74	5,906.74
	Major Account 590000 Total	144,382.08	144,382.08
	Fund 63200 Expenditures Total	144,382.08	144,382.08
	Subprogram Revenues	2,319.98-	2,319.98-
	Subprogram Expenditures	144,382.08	144,382.08

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,031.11	22,031.11
	512100 VACATION LEAVE EXPENSE	856.54	856.54
	512200 SICK LEAVE EXPENSE	933.78	933.78
	512300 HOLIDAY LEAVE EXPENSE	1,274.66	1,274.66
	512600 CIVIL LEAVE EXPENSE	60.53	60.53
	515100 RETIREMENT PLANS EXPENSE	1,883.72	1,883.72
	515200 FICA EXPENSE	1,808.53	1,808.53
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,343.36	4,343.36
	Major Account 510000 Total	33,199.91	33,199.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.77	117.77
	521500 PUBLICATION & PRINT EXP	325.05	325.05
	531100 OFFICE SUPPLIES EXPENSE	804.40	804.40
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	548700 REFUSE/RECYCLING	8.85	8.85
	Major Account 520000 Total	1,291.07	1,291.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.50	190.50
	Major Account 570000 Total	190.50	190.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,483.26	1,483.26
	Major Account 580000 Total	1,483.26	1,483.26
	Fund 10000 Expenditures Total	36,164.74	36,164.74
	Subprogram Expenditures	36,164.74	36,164.74

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	158.76	158.76
	Major Account 520000 Total	158.76	158.76
	Fund 10000 Expenditures Total	158.76	158.76
	Subprogram Expenditures	158.76	158.76

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,244.43	2,244.43
	512100 VACATION LEAVE EXPENSE	360.75	360.75
	515100 RETIREMENT PLANS EXPENSE	195.06	195.06
	515200 FICA EXPENSE	184.81	184.81
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	430.68	430.68
	Major Account 510000 Total	3,415.97	3,415.97
	Fund 10000 Expenditures Total	3,415.97	3,415.97
	Subprogram Expenditures	3,415.97	3,415.97
	Program Revenues	2,319.98-	2,319.98-
	Program Expenditures	223,156.56	223,156.56

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,150.00-	1,150.00-
	Major Account 470000 Total	1,150.00-	1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.74-	184.74-
	Major Account 480000 Total	184.74-	184.74-
	Fund 22820 Revenue Total	1,334.74-	1,334.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.94	146.94
	521400 DATA PROCESSING EXPENSE	91.80	91.80
	521500 PUBLICATION & PRINTING EXP	610.95	610.95
	523202 ELECTRICITY	596.72	596.72
	533100 HOUSEHOLD & INSTIT EXP	204.15	204.15
	534500 AGRICULTURAL SUPPLIES EX	84.84	84.84
	538100 VEHICLE & EQUIP SUPP EXP	53.31	53.31
	542100 SOS TEMP SERV-PERSONNEL	2,526.10	2,526.10
	548700 REFUSE/RECYCLING	45.50	45.50
	Major Account 520000 Total	4,360.31	4,360.31
	Fund 22820 Expenditures Total	4,360.31	4,360.31
	Subprogram Revenues	1,334.74-	1,334.74-
	Subprogram Expenditures	4,360.31	4,360.31

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,464.19	7,464.19
	512100 VACATION LEAVE EXPENSE	1,283.31	1,283.31
	512200 SICK LEAVE EXPENSE	135.14	135.14
	512300 HOLIDAY LEAVE EXPENSE	414.98	414.98
	515100 RETIREMENT PLANS EXPENSE	696.20	696.20
	515200 FICA EXPENSE	641.13	641.13
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,751.36	2,751.36
	Major Account 510000 Total	13,389.19	13,389.19
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	30.00-	30.00-
	534500 AGRICULTURAL SUPPLIES EX	13.47	13.47
	539500 PURCHASING CARD SUSPENSE	30.00	30.00
	Major Account 520000 Total	13.47	13.47
	Fund 10000 Expenditures Total	13,402.66	13,402.66
	Subprogram Expenditures	13,402.66	13,402.66
	Program Revenues	1,334.74-	1,334.74-
	Program Expenditures	17,762.97	17,762.97

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.05-	155.05-
	Major Account 480000 Total	155.05-	155.05-
	Fund 32280 Revenue Total	155.05-	155.05-
	Subprogram Revenues	155.05-	155.05-
	Program Revenues	155.05-	155.05-
	Agency Revenues	3,809.77-	3,809.77-
	Agency Expenditures	240,919.53	240,919.53

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.89-	1,147.89-
	Major Account 480000 Total	1,147.89-	1,147.89-
	Fund 25510 Revenue Total	1,147.89-	1,147.89-
	Subprogram Revenues	1,147.89-	1,147.89-
	Program Revenues	1,147.89-	1,147.89-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	382,812.37	382,812.37
	Major Account 590000 Total	382,812.37	382,812.37
	Fund 10000 Expenditures Total	382,812.37	382,812.37
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.25-	41.25-
	Major Account 480000 Total	41.25-	41.25-
	Fund 25530 Revenue Total	41.25-	41.25-
	Subprogram Revenues	41.25-	41.25-
	Subprogram Expenditures	382,812.37	382,812.37
	Program Revenues	41.25-	41.25-
	Program Expenditures	382,812.37	382,812.37

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	881.50-	881.50-
	Major Account 470000 Total	881.50-	881.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.85-	281.85-
	Major Account 480000 Total	281.85-	281.85-
	Fund 25550 Revenue Total	1,163.35-	1,163.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,979.93	6,979.93
	Major Account 590000 Total	6,979.93	6,979.93
	Fund 25550 Expenditures Total	6,979.93	6,979.93
	Subprogram Revenues	1,163.35-	1,163.35-
	Subprogram Expenditures	6,979.93	6,979.93
	Program Revenues	1,163.35-	1,163.35-
	Program Expenditures	6,979.93	6,979.93

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	583,246.21	583,246.21
		Major Account 590000 Total	583,246.21	583,246.21
		Fund 10000 Expenditures Total	583,246.21	583,246.21
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.40-	9.40-
		Major Account 480000 Total	9.40-	9.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
		Major Account 490000 Total	3,000,000.00-	3,000,000.00-
		Fund 25520 Revenue Total	3,000,009.40-	3,000,009.40-
		Subprogram Revenues	3,000,009.40-	3,000,009.40-
		Subprogram Expenditures	583,246.21	583,246.21
		Program Revenues	3,000,009.40-	3,000,009.40-
		Program Expenditures	583,246.21	583,246.21

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RES ENHANCE FUND
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.10-	555.10-
	Major Account 480000 Total	555.10-	555.10-
	Fund 25540 Revenue Total	555.10-	555.10-
	Subprogram Revenues	555.10-	555.10-
	Program Revenues	555.10-	555.10-

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,178.36-	35,178.36-
	Major Account 480000 Total	35,178.36-	35,178.36-
	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 22940 Revenue Total	2,964,821.64	2,964,821.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.47	3,696.47
	512100 VACATION LEAVE EXPENSE	706.15	706.15
	512200 SICK LEAVE EXPENSE	89.92	89.92
	512300 HOLIDAY LEAVE EXPENSE	239.78	239.78
	515100 RETIREMENT PLANS EXPENSE	354.35	354.35
	515200 FICA EXPENSE	297.95	297.95
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	732.48	732.48
	Major Account 510000 Total	6,118.06	6,118.06
	Fund 22940 Expenditures Total	6,118.06	6,118.06
	Subprogram Revenues	2,964,821.64	2,964,821.64
	Subprogram Expenditures	6,118.06	6,118.06
	Program Revenues	2,964,821.64	2,964,821.64
	Program Expenditures	6,118.06	6,118.06

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,240.21	27,240.21
	511800 COMPENSATORY TIME PAID	98.54	98.54
	512100 VACATION LEAVE EXPENSE	2,020.49	2,020.49
	512200 SICK LEAVE EXPENSE	793.19	793.19
	512300 HOLIDAY LEAVE EXPENSE	1,613.61	1,613.61
	512400 MILITARY LEAVE EXPENSE	734.24	734.24
	515100 RETIREMENT PLANS EXPENSE	2,433.61	2,433.61
	515200 FICA EXPENSE	2,270.79	2,270.79
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,393.52	4,393.52
	Major Account 510000 Total	41,603.00	41,603.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.98	4.98
	521500 PUBLICATION & PRINT EXP	2,611.68	2,611.68
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	1,104.00	1,104.00
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	538100 VEHICLE & EQUIP SUP EXP	39.72	39.72
	559100 OTHER OPERATING EXP	24.99	24.99
	Major Account 520000 Total	7,299.37	7,299.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.24	22.24
	573100 STATE-OWNED TRANSPORT	278.99	278.99
	574500 PERSONAL VEHICLE MILEAGE	467.10	467.10
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	816.33	816.33
	Fund 10000 Expenditures Total	49,718.70	49,718.70
	Subprogram Expenditures	49,718.70	49,718.70

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	700.00-	700.00-
	Major Account 470000 Total	700.00-	700.00-
	Fund 10000 Revenue Total	700.00-	700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,700.42	20,700.42
	512100 VACATION LEAVE EXPENSE	1,162.02	1,162.02
	512200 SICK LEAVE EXPENSE	421.76	421.76
	512300 HOLIDAY LEAVE EXPENSE	1,189.38	1,189.38
	515100 RETIREMENT PLANS EXPENSE	1,757.65	1,757.65
	515200 FICA EXPENSE	1,632.14	1,632.14
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,413.52	5,413.52
	Major Account 510000 Total	32,282.65	32,282.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	531100 OFFICE SUPPLIES EXPENSE	14.87	14.87
	532100 NON-CAPITALIZED EQUIP PU	6,700.90	6,700.90
	542100 SOS TEMP SERV - PERSONNEL	3,245.18	3,245.18
	555100 DATA PROC SOFTW LIC FEE	1,600.00	1,600.00
	559100 OTHER OPERATING EXP	95.88	95.88
	Major Account 520000 Total	13,155.83	13,155.83
	Fund 10000 Expenditures Total	45,438.48	45,438.48
	Subprogram Revenues	700.00-	700.00-
	Subprogram Expenditures	45,438.48	45,438.48

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,852.77	5,852.77
		512100 VACATION LEAVE EXPENSE	1,996.80	1,996.80
		512200 SICK LEAVE EXPENSE	348.72	348.72
		512300 HOLIDAY LEAVE EXPENSE	515.04	515.04
		515100 RETIREMENT PLANS EXPENSE	761.14	761.14
		515200 FICA EXPENSE	716.57	716.57
		515400 LIFE & ACCIDENT INS EXP	3.36	3.36
		515500 HEALTH INSURANCE EXPENSE	2,798.76	2,798.76
		Major Account 510000 Total	12,993.16	12,993.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	446.06	446.06
		521500 PUBLICATION & PRINT EXP	1,463.42	1,463.42
		542100 SOS TEMP SERV - PERSONNEL	5,050.73	5,050.73
		555100 DATA PROC SOFTW LIC FEE	1,600.00	1,600.00
		559100 OTHER OPERATING EXP	1.02	1.02
		Major Account 520000 Total	8,561.23	8,561.23
		Fund 10000 Expenditures Total	21,554.39	21,554.39
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	758.50-	758.50-
		Major Account 470000 Total	758.50-	758.50-
		Fund 26600 Revenue Total	758.50-	758.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,413.48	4,413.48
		512100 VACATION LEAVE EXPENSE	44.98	44.98
		512300 HOLIDAY LEAVE EXPENSE	237.93	237.93
		515100 RETIREMENT PLANS EXPENSE	351.67	351.67
		515200 FICA EXPENSE	343.09	343.09
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	485.30	485.30
		Major Account 510000 Total	5,877.89	5,877.89
		Fund 26600 Expenditures Total	5,877.89	5,877.89
		Subprogram Revenues	758.50-	758.50-
		Subprogram Expenditures	27,432.28	27,432.28

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,558.72	37,558.72
	512100 VACATION LEAVE EXPENSE	6,353.64	6,353.64
	512200 SICK LEAVE EXPENSE	2,374.26	2,374.26
	512300 HOLIDAY LEAVE EXPENSE	2,628.20	2,628.20
	515100 RETIREMENT PLANS EXPENSE	3,662.72	3,662.72
	515200 FICA EXPENSE	3,491.80	3,491.80
	515400 LIFE & ACCIDENT INS EXP	9.90	9.90
	515500 HEALTH INSURANCE EXPENSE	6,942.25	6,942.25
	516300 EMPLOYEE ASSISTANCE PRO	.24-	.24-
	Major Account 510000 Total	63,021.25	63,021.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,947.00	2,947.00
	521300 FREIGHT EXPENSE	50.86	50.86
	521400 DATA PROCESSING EXPENSE	12,049.60	12,049.60
	532100 NON-CAPITALIZED EQUIP PU	9,483.28-	9,483.28-
	534900 MISCELLANEOUS SUP EXP	289.08	289.08
	543100 IT CONSULTING-APPLICATIONS	27,864.32	27,864.32
	543300 IT CONSULTING-OTHER	189,341.00	189,341.00
	555100 DATA PROC SOFTW LIC FEE	23,287.17	23,287.17
	555200 SOFTWARE - NEW PURCHASES	288.00	288.00
	Major Account 520000 Total	246,633.75	246,633.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.34	979.34
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,021.34	1,021.34
	Fund 10000 Expenditures Total	310,676.34	310,676.34
	Subprogram Expenditures	310,676.34	310,676.34

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,582.35	28,582.35
	512100 VACATION LEAVE EXPENSE	1,079.47	1,079.47
	512200 SICK LEAVE EXPENSE	2,251.60	2,251.60
	512300 HOLIDAY LEAVE EXPENSE	1,703.33	1,703.33
	515100 RETIREMENT PLANS EXPENSE	2,517.26	2,517.26
	515200 FICA EXPENSE	2,297.18	2,297.18
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	9,348.60	9,348.60
	516300 EMPLOYEE ASSISTANCE PRO	1,230.50	1,230.50
	Major Account 510000 Total	49,018.93	49,018.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	945.05	945.05
	521200 COM EXPENSE - VOICE/DATA	6,830.51	6,830.51
	524600 RENT EXPENSE-BUILDINGS	15,017.30	15,017.30
	524900 RENT EXP-DEPR SURCHARGE	5,357.87	5,357.87
	531100 OFFICE SUPPLIES EXPENSE	563.54	563.54
	531101 PRINTER SUPPLIES EXPENSE	514.10	514.10
	532100 NON-CAPITALIZED EQUIP PU	4,382.34	4,382.34
	541500 LEGAL SERVICES EXPENSE	20.00	20.00
	541700 LEGAL RELATED EXPENSE	312.13	312.13
	542100 SOS TEMP SERV - PERSONNEL	4,926.81	4,926.81
	555100 DATA PROC SOFTW LIC FEE	2,200.00	2,200.00
	559100 OTHER OPERATING EXP	41.78	41.78
	Major Account 520000 Total	41,111.43	41,111.43
	Fund 10000 Expenditures Total	90,130.36	90,130.36
	Subprogram Expenditures	90,130.36	90,130.36

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,210.62	18,210.62
	512100 VACATION LEAVE EXPENSE	1,726.24	1,726.24
	512200 SICK LEAVE EXPENSE	127.25	127.25
	512300 HOLIDAY LEAVE EXPENSE	1,089.31	1,089.31
	515100 RETIREMENT PLANS EXPENSE	1,583.96	1,583.96
	515200 FICA EXPENSE	1,468.51	1,468.51
	515400 LIFE & ACCIDENT INS EXP	4.18	4.18
	515500 HEALTH INSURANCE EXPENSE	3,968.04	3,968.04
	516300 EMPLOYEE ASSISTANCE PRO	.83-	.83-
	Major Account 510000 Total	28,177.28	28,177.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,369.51	4,369.51
	521300 FREIGHT EXPENSE	72.00	72.00
	523202 ELECTRICITY	145.51	145.51
	527400 REP & MAINT-DATA PROC	437.50	437.50
	527800 REP & MAINT-OTHER PROPER	1,996.71	1,996.71
	534800 CONST & MAINT SUP EXP	603.40	603.40
	534900 MISCELLANEOUS SUP EXP	779.98	779.98
	542500 ENG & ARCH SERVICES	13,420.00	13,420.00
	559100 OTHER OPERATING EXP	23.46	23.46
	Major Account 520000 Total	21,848.07	21,848.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.77	131.77
	573100 STATE-OWNED TRANSPORT	11.30	11.30
	Major Account 570000 Total	143.07	143.07
	Fund 10000 Expenditures Total	50,168.42	50,168.42
	Subprogram Expenditures	50,168.42	50,168.42

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,175.50	54,175.50
	511800 COMPENSATORY TIME PAID	873.63	873.63
	512100 VACATION LEAVE EXPENSE	1,778.37	1,778.37
	512200 SICK LEAVE EXPENSE	1,906.90	1,906.90
	512300 HOLIDAY LEAVE EXPENSE	3,372.71	3,372.71
	515100 RETIREMENT PLANS EXPENSE	4,859.55	4,859.55
	515200 FICA EXPENSE	4,269.32	4,269.32
	515400 LIFE & ACCIDENT INS EXP	15.41	15.41
	515500 HEALTH INSURANCE EXPENSE	16,271.29	16,271.29
	516300 EMPLOYEE ASSISTANCE PRO	3.77-	3.77-
	Major Account 510000 Total	87,518.91	87,518.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	49.00
	523202 ELECTRIC	431.25	431.25
	523203 WATER	110.11	110.11
	523204 SEWER	24.00	24.00
	523219 OTHER UTILITY	15.88	15.88
	524600 RENT EXPENSE-BUILDINGS	2,362.17	2,362.17
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	175.97	175.97
	525500 RENT EXP-OTHER PERS PROP	158.40	158.40
	527200 REP & MAINT-MOTOR VEHICL	6.00	6.00
	527800 REP & MAINT-OTHER PROPER	500.00	500.00
	534800 CONST & MAINT SUP EXP	39.98	39.98
	534900 MISCELLANEOUS SUP EXP	241.28	241.28
	542100 SOS TEMP SERV - PERSONNEL	7,923.79	7,923.79
	549200 JANITORIAL/SECURITY SRVS	226.04	226.04
	555100 DATA PROC SOFTW LIC FEE	5,114.76	5,114.76
	Major Account 520000 Total	17,558.63	17,558.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,264.73	1,264.73
	573100 STATE-OWNED TRANSPORT	3,720.00	3,720.00
	574500 PERSONAL VEHICLE MILEAGE	286.91	286.91
	Major Account 570000 Total	5,271.64	5,271.64
	Fund 10000 Expenditures Total	110,349.18	110,349.18
	Subprogram Expenditures	110,349.18	110,349.18

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,153.35-	40,153.35-
		511800 COMPENSATORY TIME PAID	296.17	296.17
		512100 VACATION LEAVE EXPENSE	5,095.26	5,095.26
		512200 SICK LEAVE EXPENSE	1,110.79	1,110.79
		512300 HOLIDAY LEAVE EXPENSE	1,278.91-	1,278.91-
		515100 RETIREMENT PLANS EXPENSE	3,994.23-	3,994.23-
		515200 FICA EXPENSE	2,545.36-	2,545.36-
		515400 LIFE & ACCIDENT INS EXP	151.56-	151.56-
		515500 HEALTH INSURANCE EXPENSE	595.79-	595.79-
		516300 EMPLOYEE ASSISTANCE PRO	166.26-	166.26-
		Major Account 510000 Total	42,383.24-	42,383.24-
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	14.00	14.00
		555100 DATA PROC SOFTW LIC FEE	4,950.00	4,950.00
		555200 SOFTWARE - NEW PURCHASES	144.00	144.00
		559100 OTHER OPERATING EXP	3.06	3.06
		Major Account 520000 Total	5,111.06	5,111.06
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	9.89	9.89
		Major Account 570000 Total	9.89	9.89
		Fund 10000 Expenditures Total	37,262.29-	37,262.29-
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	70,331.29-	70,331.29-
		Major Account 460000 Total	70,331.29-	70,331.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117.72-	117.72-
		Major Account 480000 Total	117.72-	117.72-
		Fund 45520 Revenue Total	70,449.01-	70,449.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,893.78	85,893.78
		512300 HOLIDAY LEAVE EXPENSE	3,914.75	3,914.75
		515100 RETIREMENT PLANS EXPENSE	8,103.51	8,103.51
		515200 FICA EXPENSE	6,389.93	6,389.93
		515400 LIFE & ACCIDENT INS EXP	163.52	163.52
		515500 HEALTH INSURANCE EXPENSE	11,266.77	11,266.77
		516300 EMPLOYEE ASSISTANCE PRO	168.77	168.77
		Major Account 510000 Total	115,901.03	115,901.03

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.73	39.73
	574500 PERSONAL VEHICLE MILEAGE	99.48	99.48
	Major Account 570000 Total	139.21	139.21
	Fund 45520 Expenditures Total	116,040.24	116,040.24
	Subprogram Revenues	70,449.01-	70,449.01-
	Subprogram Expenditures	78,777.95	78,777.95

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,043.62-	1,043.62-
		512100 VACATION LEAVE EXPENSE	2,262.95	2,262.95
		512200 SICK LEAVE EXPENSE	231.28	231.28
		512300 HOLIDAY LEAVE EXPENSE	203.41	203.41
		515100 RETIREMENT PLANS EXPENSE	59.90	59.90
		515200 FICA EXPENSE	33.99	33.99
		515400 LIFE & ACCIDENT INS EXP	.60-	.60-
		515500 HEALTH INSURANCE EXPENSE	2,360.34	2,360.34
		516300 EMPLOYEE ASSISTANCE PRO	8.51-	8.51-
		Major Account 510000 Total	4,099.14	4,099.14
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	14.08	14.08
		524600 RENT EXPENSE-BUILDINGS	120.00	120.00
		527200 REP & MAINT-MOTOR VEHICL	31.29	31.29
		527700 REP & MAINT-PHOTO/MEDIA	500.00	500.00
		534800 CONST & MAINT SUP EXP	325.24	325.24
		534900 MISCELLANEOUS SUP EXP	72.60	72.60
		538100 VEHICLE & EQUIP SUP EXP	513.92	513.92
		555100 DATA PROC SOFTW LIC FEE	4,950.00	4,950.00
		559100 OTHER OPERATING EXP	.51	.51
		Major Account 520000 Total	6,527.64	6,527.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	460.96	460.96
		572100 COMMERCIAL TRANSPORTATIO	1,029.20	1,029.20
		573100 STATE-OWNED TRANSPORT	108.31	108.31
		Major Account 570000 Total	1,598.47	1,598.47
		Fund 10000 Expenditures Total	12,225.25	12,225.25
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	590.00-	590.00-
		Major Account 470000 Total	590.00-	590.00-
		Fund 26600 Revenue Total	590.00-	590.00-
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	55,613.28-	55,613.28-
		Major Account 460000 Total	55,613.28-	55,613.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.13-	170.13-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	170.13-	170.13-
	Fund 42910 Revenue Total	55,783.41-	55,783.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,062.09	39,062.09
	512300 HOLIDAY LEAVE EXPENSE	1,635.58	1,635.58
	515100 RETIREMENT PLANS EXPENSE	2,793.71	2,793.71
	515200 FICA EXPENSE	2,871.61	2,871.61
	515400 LIFE & ACCIDENT INS EXP	9.48	9.48
	515500 HEALTH INSURANCE EXPENSE	4,603.11	4,603.11
	516300 EMPLOYEE ASSISTANCE PRO	12.67	12.67
	Major Account 510000 Total	50,988.25	50,988.25
	Fund 42910 Expenditures Total	50,988.25	50,988.25
	Subprogram Revenues	56,373.41-	56,373.41-
	Subprogram Expenditures	63,213.50	63,213.50

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,003.26	5,003.26
	511800 COMPENSATORY TIME PAID	105.70	105.70
	512100 VACATION LEAVE EXPENSE	358.84	358.84
	512200 SICK LEAVE EXPENSE	411.40	411.40
	512300 HOLIDAY LEAVE EXPENSE	339.32	339.32
	515100 RETIREMENT PLANS EXPENSE	465.70	465.70
	515200 FICA EXPENSE	434.55	434.55
	515400 LIFE & ACCIDENT INS EXP	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	1,339.14	1,339.14
	516300 EMPLOYEE ASSISTANCE PRO	1.47-	1.47-
	Major Account 510000 Total	8,458.22	8,458.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	527200 REP & MAINT-MOTOR VEHICL	72.45	72.45
	538100 VEHICLE & EQUIP SUP EXP	647.79	647.79
	542100 SOS TEMP SERV - PERSONNEL	3,423.04	3,423.04
	Major Account 520000 Total	4,383.28	4,383.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.91	83.91
	573100 STATE-OWNED TRANSPORT	641.00	641.00
	Major Account 570000 Total	724.91	724.91
	Fund 10000 Expenditures Total	13,566.41	13,566.41
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.98-	711.98-
	Major Account 480000 Total	711.98-	711.98-
	Fund 26600 Revenue Total	711.98-	711.98-
	Subprogram Revenues	711.98-	711.98-
	Subprogram Expenditures	13,566.41	13,566.41

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.81	3.81
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	534900 MISCELLANEOUS SUP EXP	11.00	11.00
	559100 OTHER OPERATING EXP	1.53	1.53
	Major Account 520000 Total	141.34	141.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.60	33.60
	573100 STATE-OWNED TRANSPORT	230.97	230.97
	574500 PERSONAL VEHICLE MILEAGE	281.76	281.76
	Major Account 570000 Total	546.33	546.33
	Fund 10000 Expenditures Total	687.67	687.67
	Subprogram Expenditures	687.67	687.67

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	437.32	437.32
	574500 PERSONAL VEHICLE MILEAGE	747.33	747.33
	Major Account 570000 Total	1,184.65	1,184.65
	Fund 10000 Expenditures Total	1,184.65	1,184.65
	Subprogram Expenditures	1,184.65	1,184.65

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	.59-
	Major Account 480000 Total	.59-	.59-
	Fund 25560 Revenue Total	.59-	.59-
	Subprogram Revenues	.59-	.59-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,567.74	41,567.74
	511300 OVERTIME PAYMENTS	9.36	9.36
	512100 VACATION LEAVE EXPENSE	3,581.17	3,581.17
	512200 SICK LEAVE EXPENSE	636.09	636.09
	512300 HOLIDAY LEAVE EXPENSE	2,487.55	2,487.55
	515100 RETIREMENT PLANS EXPENSE	3,615.34	3,615.34
	515200 FICA EXPENSE	3,082.72	3,082.72
	515400 LIFE & ACCIDENT INS EXP	12.21	12.21
	515500 HEALTH INSURANCE EXPENSE	10,078.40	10,078.40
	516300 EMPLOYEE ASSISTANCE PRO	.36-	.36-
	Major Account 510000 Total	65,070.22	65,070.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20,000.00	20,000.00
	522200 CONFERENCE REGISTRATION	3,154.00	3,154.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	542100 SOS TEMP SERV - PERSONNEL	9,031.82	9,031.82
	542500 ENG & ARCH SERVICES	23,820.24	23,820.24
	554900 OTHER CONTRACTUAL SERVICES	47,137.10	47,137.10
	555200 SOFTWARE - NEW PURCHASES	144.00	144.00
	559100 OTHER OPERATING EXP	8.16	8.16
	Major Account 520000 Total	103,445.32	103,445.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,331.52	2,331.52
	571900 MEALS-ONE DAY TRAVEL	16.01	16.01
	572100 COMMERCIAL TRANSPORTATIO	67.41	67.41
	573100 STATE-OWNED TRANSPORT	259.52	259.52
	574500 PERSONAL VEHICLE MILEAGE	77.63	77.63
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	2,840.09	2,840.09
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	1,878.00	1,878.00
	Major Account 590000 Total	1,878.00	1,878.00
	Fund 10000 Expenditures Total	173,233.63	173,233.63
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.05-	599.05-
	484500 REIMB NON-GOVT SOURCES	455.65-	455.65-
	Major Account 480000 Total	1,054.70-	1,054.70-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 25590 Revenue Total	1,054.70-	1,054.70-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	384.56	384.56
		522100 DUES & SUBSCRIPTION EXP	62.50	62.50
		524700 RENT EXP-OTHER REAL PROP	150.00	150.00
		541700 LEGAL RELATED EXPENSE	284.45	284.45
		Major Account 520000 Total	881.51	881.51
		Fund 25590 Expenditures Total	881.51	881.51
		Subprogram Revenues	1,054.70-	1,054.70-
		Subprogram Expenditures	174,115.14	174,115.14

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,697.95-	3,697.95-
		Major Account 480000 Total	3,697.95-	3,697.95-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,271.73	1,271.73
		Major Account 490000 Total	1,271.73	1,271.73
		Fund 22910 Revenue Total	2,426.22-	2,426.22-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	20,722.74	20,722.74
		Major Account 590000 Total	20,722.74	20,722.74
		Fund 22910 Expenditures Total	20,722.74	20,722.74
		Subprogram Revenues	2,426.22-	2,426.22-
		Subprogram Expenditures	20,722.74	20,722.74

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,277.57	11,277.57
	512100 VACATION LEAVE EXPENSE	827.94	827.94
	512200 SICK LEAVE EXPENSE	1,001.95	1,001.95
	512300 HOLIDAY LEAVE EXPENSE	871.16	871.16
	515100 RETIREMENT PLANS EXPENSE	1,046.72	1,046.72
	515200 FICA EXPENSE	976.02	976.02
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,361.66	3,361.66
	Major Account 510000 Total	19,366.86	19,366.86
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
	534800 CONST & MAINT SUP EXP	339.98	339.98
	541700 LEGAL RELATED EXPENSE	129.00	129.00
	542500 ENG & ARCH SERVICES	16,496.14	16,496.14
	559100 OTHER OPERATING EXP	90.78	90.78
	Major Account 520000 Total	17,067.90	17,067.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	754.70	754.70
	573100 STATE-OWNED TRANSPORT	667.23	667.23
	Major Account 570000 Total	1,421.93	1,421.93
	Fund 10000 Expenditures Total	37,856.69	37,856.69
	Subprogram Expenditures	37,856.69	37,856.69

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,286.74	9,286.74
	512100 VACATION LEAVE EXPENSE	2,345.75	2,345.75
	512300 HOLIDAY LEAVE EXPENSE	621.56	621.56
	515100 RETIREMENT PLANS EXPENSE	917.58	917.58
	515200 FICA EXPENSE	881.32	881.32
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,477.00	1,477.00
	Major Account 510000 Total	15,531.87	15,531.87
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	298.00	298.00
	Major Account 520000 Total	298.00	298.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.09	98.09
	Major Account 570000 Total	98.09	98.09
	Fund 10000 Expenditures Total	15,927.96	15,927.96
	Subprogram Expenditures	15,927.96	15,927.96
	Program Revenues	132,474.41-	132,474.41-
	Program Expenditures	1,089,966.47	1,089,966.47
	Agency Revenues	170,569.76-	170,569.76-
	Agency Expenditures	2,069,123.04	2,069,123.04

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	87.00-	87.00-
		475114 RECIPROCAL LICENSE	1,255.00-	1,255.00-
		475115 LICENSE RENEWALS	200.00-	200.00-
		475116 NEW LICENSES	8,040.00-	8,040.00-
		475117 REGISTRATION CODE TRNG	1,800.00-	1,800.00-
		475118 INSPECTION FEE	107,777.00-	107,777.00-
		475200 EXAMINATION FEES	5,234.00-	5,234.00-
		Major Account 470000 Total	124,393.00-	124,393.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,978.85-	1,978.85-
		486600 CREDIT CARD CLEARING	11,996.00	11,996.00
		Major Account 480000 Total	10,017.15	10,017.15
		Fund 21210 Revenue Total	114,375.85-	114,375.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,567.22	52,567.22
		512100 VACATION LEAVE EXPENSE	5,540.15	5,540.15
		512200 SICK LEAVE EXPENSE	3,320.39	3,320.39
		512300 HOLIDAY LEAVE EXPENSE	3,260.29	3,260.29
		512500 FUNERAL LEAVE EXPENSE	137.17	137.17
		515100 RETIREMENT PLANS EXPENSE	4,854.15	4,854.15
		515200 FICA EXPENSE	4,576.23	4,576.23
		515400 LIFE & ACCIDENT INS EXP	18.24	18.24
		515500 HEALTH INSURANCE EXPENSE	15,220.56	15,220.56
		516300 EMPLOYEE ASSISTANCE PRO	218.50	218.50
		516400 UNEMPLOYM COMP INS EXP	2,086.00	2,086.00
		Major Account 510000 Total	91,798.90	91,798.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	462.92	462.92
		521200 COM EXPENSE - VOICE/DATA	3,511.47	3,511.47
		522100 DUES & SUBSCRIPTION EXP	1,446.00	1,446.00
		524600 RENT EXPENSE-BUILDINGS	1,559.37	1,559.37
		524700 RENT EXP-OTHER REAL PROP	300.00	300.00
		524900 RENT EXP-DEPR SURCHARGE	399.38	399.38
		531100 OFFICE SUPPLIES EXPENSE	376.34	376.34
		532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
		533100 HOUSEHOLD & INSTIT EXP	150.00	150.00
		541700 LEGAL RELATED EXPENSE	25.00	25.00
		559100 OTHER OPERATING EXP	13.14	13.14

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	559101 OP EXP - MERCH FEES	1,705.33	1,705.33
	559102 OP EXP -NE.GOV	3,102.73	3,102.73
	Major Account 520000 Total	13,111.68	13,111.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.00	379.00
	573100 STATE-OWNED TRANSPORT	4,590.00	4,590.00
	574500 PERSONAL VEHICLE MILEAGE	410.32	410.32
	Major Account 570000 Total	5,379.32	5,379.32
	Fund 21210 Expenditures Total	110,289.90	110,289.90
	Subprogram Revenues	114,375.85-	114,375.85-
	Subprogram Expenditures	110,289.90	110,289.90
	Program Revenues	114,375.85-	114,375.85-
	Program Expenditures	110,289.90	110,289.90
	Agency Revenues	114,375.85-	114,375.85-
	Agency Expenditures	110,289.90	110,289.90

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,797.80	3,797.80
		511200 TEMPORARY SALARIES-WAGE	2,556.43	2,556.43
		511300 OVERTIME PAYMENTS	1,809.97	1,809.97
		512100 VACATION LEAVE EXPENSE	654.88	654.88
		512200 SICK LEAVE EXPENSE	140.38	140.38
		512300 HOLIDAY LEAVE EXPENSE	211.34	211.34
		515100 RETIREMENT PLANS EXPENSE	472.63	472.63
		515200 FICA EXPENSE	643.40	643.40
		515400 LIFE & ACCIDENT INS EXP	1.57	1.57
		515500 HEALTH INSURANCE EXPENSE	2,356.48	2,356.48
		516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
		Major Account 510000 Total	12,667.88	12,667.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	635.43	635.43
		521400 DATA PROCESSING EXPENSE	673.60	673.60
		531100 OFFICE SUPPLIES EXPENSE	341.60	341.60
		534600 ED & RECREATIONAL SUP EX	32.68	32.68
		538100 VEHICLE & EQUIP SUP EXP	124.41	124.41
		542100 SOS TEMP SERV - PERSONNEL	4,915.12	4,915.12
		Major Account 520000 Total	6,722.84	6,722.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	405.65	405.65
		573100 STATE-OWNED TRANSPORT	1,482.13	1,482.13
		Major Account 570000 Total	1,887.78	1,887.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	38,886.92	38,886.92
		Major Account 590000 Total	38,886.92	38,886.92
		Fund 10000 Expenditures Total	60,165.42	60,165.42
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,673.01-	1,673.01-
		Major Account 480000 Total	1,673.01-	1,673.01-
		Fund 23120 Revenue Total	1,673.01-	1,673.01-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	542,275.38-	542,275.38-
		Major Account 460000 Total	542,275.38-	542,275.38-
		Fund 43120 Revenue Total	542,275.38-	542,275.38-

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As of July 31, 2015

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	542,275.38	542,275.38
	Major Account 590000 Total	542,275.38	542,275.38
	Fund 43120 Expenditures Total	542,275.38	542,275.38
	Subprogram Revenues	543,948.39-	543,948.39-
	Subprogram Expenditures	602,440.80	602,440.80
	Program Revenues	543,948.39-	543,948.39-
	Program Expenditures	602,440.80	602,440.80

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	398.07-	398.07-
		Major Account 490000 Total	398.07-	398.07-
		Fund 10000 Revenue Total	398.07-	398.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,652.58	49,652.58
		512100 VACATION LEAVE EXPENSE	4,416.80	4,416.80
		512200 SICK LEAVE EXPENSE	794.60	794.60
		512300 HOLIDAY LEAVE EXPENSE	2,807.70	2,807.70
		515100 RETIREMENT PLANS EXPENSE	4,318.46	4,318.46
		515200 FICA EXPENSE	4,123.09	4,123.09
		515400 LIFE & ACCIDENT INS EXP	15.69	15.69
		515500 HEALTH INSURANCE EXPENSE	9,077.48	9,077.48
		516300 EMPLOYEE ASSISTANCE PRO	180.55	180.55
		Major Account 510000 Total	75,386.95	75,386.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.95	68.95
		521200 COM EXPENSE - VOICE/DATA	42.81	42.81
		521500 PUBLICATION & PRINT EXP	97.54-	97.54-
		522100 DUES & SUBSCRIPTION EXP	1,127.75	1,127.75
		524600 RENT EXPENSE0GUILDINGS	4,449.17	4,449.17
		527100 REP & MAINT-OFFICE EQUIP	97.54	97.54
		527200 REP & MAINT-MOTOR VEHICL	254.29	254.29
		538100 VEHICLE & EQUIP SUP EXP	280.44-	280.44-
		555200 NON-CAPCAPITALIZED SOFTWARE	80.48	80.48
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	5,763.01	5,763.01
		Fund 10000 Expenditures Total	81,149.96	81,149.96
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	241.51-	241.51-
		Major Account 480000 Total	241.51-	241.51-
		Fund 23110 Revenue Total	241.51-	241.51-
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.27-	1.27-
		Major Account 480000 Total	1.27-	1.27-
		Fund 23114 Revenue Total	1.27-	1.27-
23117 MIL DEPT CF-OMAHA READINESS				

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	804.67	804.67
	Major Account 520000 Total	804.67	804.67
	Fund 23117 Expenditures Total	804.67	804.67
	Subprogram Revenues	640.85-	640.85-
	Subprogram Expenditures	81,954.63	81,954.63

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,088.13	6,088.13
		511300 OVERTIME PAYMENTS	16.28	16.28
		511800 COMPENSATORY TIME PAID	16.13	16.13
		512100 VACATION LEAVE EXPENSE	475.19	475.19
		512200 SICK LEAVE EXPENSE	284.73	284.73
		512300 HOLIDAY LEAVE EXPENSE	366.23	366.23
		515100 RETIREMENT PLANS EXPENSE	542.70	542.70
		515200 OASDI EXPENSE	506.31	506.31
		515400 LIFE & ACCIDENT INS. EXP.	1.94	1.94
		515500 HEALTH INSURANCE EXP.	1,745.67	1,745.67
		516300 EMPLOYEE ASSISTANCE PRO	31.63	31.63
		Major Account 510000 Total	10,074.94	10,074.94
		520000 Operating Expenses		
		521200 COM-VOICE/DATA	17.17	17.17
		523201 NATURAL GAS	188.93	188.93
		523202 ELECTRICITY	8,476.42	8,476.42
		523203 WATER	406.19	406.19
		523204 SEWER	3.13	3.13
		526100 REP & MAINT-NOT BUILDIN	1,780.69	1,780.69
		527600 REP. & MAINT. HOUSEHOLD/INSTIT	6.19	6.19
		532100 NON-CAPITALIZED EQUIP P	62.83	62.83
		533100 HOUSEHOLD & INSTITUTIONAL	6.38	6.38
		534800 CONST & MAINT SUP EXP	2,325.84	2,325.84
		538100 VEHICLE & EQUIP SUP EXP	305.47	305.47
		548600 PEST CONTROL	565.64	565.64
		548700 REFUSE/RECYCLING	140.40	140.40
		549200 JANITORIAL AND SECURITY SERV	1,006.87	1,006.87
		Major Account 520000 Total	15,292.15	15,292.15
		Fund 10000 Expenditures Total	25,367.09	25,367.09
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	172,398.00-	172,398.00-
		Major Account 460000 Total	172,398.00-	172,398.00-
		Fund 43131 Revenue Total	172,398.00-	172,398.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,263.70	18,263.70
		511300 OVERTIME PAYMENTS	48.85	48.85
		511800 COMPENSATORY TIME PAID	48.39	48.39

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	1,424.97	1,424.97
		512200 SICK LEAVE EXPENSE	854.13	854.13
		512300 HOLIDAY LEAVE EXPENSE	1,098.69	1,098.69
		515100 RETIREMENT PLANS EXPENSE	1,627.74	1,627.74
		515200 OASDI EXPENSE	1,518.76	1,518.76
		515400 LIFE & ACCIDENT INS. EXP.	6.70	6.70
		515500 HEALTH INSURANCE EXP.	5,236.27	5,236.27
		516300 EMPLOYEE ASSISTANCE PROGRAM	94.88	94.88
		Major Account 510000 Total	30,223.08	30,223.08
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.51	51.51
		523201 NATURAL GAS	566.83	566.83
		523202 ELECTRICITY	25,429.68	25,429.68
		523203 WATER	1,218.56	1,218.56
		523204 SEWER	9.35	9.35
		526100 REP & MAINT-NOT BUILDIN	5,342.01	5,342.01
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.	18.56	18.56
		532100 NON-CAPITALIZED EQUIP P	188.50	188.50
		533100 HOUSEHOLD & INSTITUTIONAL	19.13	19.13
		534800 CONST & MAINT SUP EXP	6,977.48	6,977.48
		538100 VEHICLE & EQUIP SUP EXP	916.37	916.37
		548600 PEST CONTROL	1,696.78	1,696.78
		548700 REFUSE/RECYCLING	421.22	421.22
		549200 JANITORIAL AND SECURITY SERV	3,020.67	3,020.67
		Major Account 520000 Total	45,876.65	45,876.65
		Fund 43131 Expenditures Total	76,099.73	76,099.73
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,000.00-	21,000.00-
		Major Account 460000 Total	21,000.00-	21,000.00-
		Fund 43132 Revenue Total	21,000.00-	21,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	4,142.13	4,142.13
		511800 COMPENSATORY TIME PAID	206.32	206.32
		512100 VACATION LEAVE EXPENSE	1,496.79	1,496.79
		512200 SICK LEAVE EXPENSE	967.72	967.72
		512300 HOLIDAY LEAVE EXPENSE	363.45	363.45
		515100 RETIREMENT PLANS EXPE	537.36	537.36

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	518.65	518.65
	515400 LIFE & ACCIDENT INS E	1.92	1.92
	515500 HEALTH INSURANCE EXP.	1,314.84	1,314.84
	516300 EMPLOYEE ASSISTANCE PROGRAM	23.00	23.00
	Major Account 510000 Total	9,572.18	9,572.18
	Fund 43132 Expenditures Total	9,572.18	9,572.18
	Subprogram Revenues	193,398.00-	193,398.00-
	Subprogram Expenditures	111,039.00	111,039.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	550,000.00-	550,000.00-
		Major Account 460000 Total	550,000.00-	550,000.00-
		Fund 43133 Revenue Total	550,000.00-	550,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,976.72	113,976.72
		511300 OVERTIME PAYMENTS	13,795.38	13,795.38
		511800 COMPENSATORY TIME PAID	5,336.16	5,336.16
		512100 VACATION LEAVE EXPENSE	12,774.65	12,774.65
		512200 SICK LEAVE EXPENSE	9,639.83	9,639.83
		512300 HOLIDAY LEAVE EXPENSE	5,815.25	5,815.25
		512400 MILITARY LLEAVE EXPENSE	1,603.29	1,603.29
		512500 FUNERAL LEAVE EXPENSE	668.93	668.93
		515100 RETIREMENT PLANS EXPENSE	12,420.09	12,420.09
		515200 OASDI EXPENSE	11,901.65	11,901.65
		515400 LIFE & ACCIDENT INS.	37.44	37.44
		515500 HEALTH INSURANCE EXPENSE	21,734.32	21,734.32
		516300 EMPLOYEE ASSISTANCE PROGRAM	471.50	471.50
		Major Account 510000 Total	210,175.21	210,175.21
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	201.60	201.60
		Major Account 520000 Total	201.60	201.60
		Fund 43133 Expenditures Total	210,376.81	210,376.81
		Subprogram Revenues	550,000.00-	550,000.00-
		Subprogram Expenditures	210,376.81	210,376.81

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,938.56	11,938.56
	511200 TEMPORARY SALARIES-WAGE	3,538.88	3,538.88
	511300 OVERTIME PAYMENTS	10.81	10.81
	511500 DIFFERENTIAL PYMT	322.20	322.20
	511800 COMPENSATORY TIME PAID	913.64	913.64
	512100 VACATION LEAVE EXPENSE	1,867.88	1,867.88
	512200 SICK LEAVE EXPENSE	2,135.04	2,135.04
	512300 HOLIDAY LEAVE EXPENSE	967.78	967.78
	512400 MILITARY LEAVE EXPENSE	789.39	789.39
	515100 RETIREMENT PLANS EXPENSE	1,347.55	1,347.55
	515200 OASDI EXPENSE	1,626.00	1,626.00
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	3,650.86	3,650.86
	516300 EMPLOYEE ASSISTANCE	149.50	149.50
	Major Account 510000 Total	29,265.77	29,265.77
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	562.54	562.54
	Major Account 520000 Total	562.54	562.54
	Fund 43134 Expenditures Total	29,828.31	29,828.31
	Subprogram Expenditures	29,828.31	29,828.31

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,400.00-	43,400.00-
	Major Account 460000 Total	43,400.00-	43,400.00-
	Fund 43264 Revenue Total	43,400.00-	43,400.00-
	Subprogram Revenues	43,400.00-	43,400.00-

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Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,597.84	11,597.84
	511800 COMPENSATORY TIME PAID	66.43	66.43
	512100 VACATION LEAVE EXPENSE	1,482.28	1,482.28
	512200 SICK LEAVE EXPENSE	570.71	570.71
	512300 HOLIDAY LEAVE EXPENSE	676.99	676.99
	515100 RETIREMENT PLANS EXPENSE	925.13	925.13
	515200 OASDI EXPENSE	1,023.24	1,023.24
	515400 LIFE & ACCIDENT INS EXP	3.87	3.87
	515500 HEALTH INSURANCE EXPENSE	2,501.22	2,501.22
	516300 EMPLOYEE ASSISTANCE PRO	90.76	90.76
	Major Account 510000 Total	18,938.47	18,938.47
	520000 Operating Expenses		
	523201 GAS	1,077.26	1,077.26
	523202 ELECTRICITY	17,374.09	17,374.09
	523203 WATER	503.64	503.64
	523204 SEWER	309.84	309.84
	526100 REP & MAINT-REAL PROPERTY	89,100.71	89,100.71
	527200 REP & MAINT MOTOR VEHICLE	156.08	156.08
	527400 REP & MAINT - DATA PROCESSING	28,372.50	28,372.50
	527600 REP & MAINT-HOUSE/INST EQUIP	154.83	154.83
	531100 OFFICE SUPPLIES EXPENSE	22.07	22.07
	533100 HOUSEHOLD & INSTIT EXP	581.82	581.82
	534500 AGRICULTURAL SUPPLIES EX	21.67	21.67
	534800 CONST & MAINT SUP EXPENSE	5,827.56	5,827.56
	534900 MISCELLANEOUS SUPPLIES EXP	17.48	17.48
	538100 VEHICLE & EQUIP SUP EXP	1,003.87	1,003.87
	542100 SOS TEMP SERV - PERSONNEL	335.09	335.09
	542500 ENG & ARCH SERVICES	25,913.03	25,913.03
	548500 LAWN/LANDSCAPE/SNOW REMOV	8,126.48	8,126.48
	548600 PEST CONTROL	1,155.19	1,155.19
	548700 REFUSE/RECYCLING	851.49	851.49
	548900 WEED CONTROL	1,920.28	1,920.28
	549100 LAUNDRY/UNIFORM SERVICES	27.75	27.75
	549200 JANITORIAL SERVICES	6,387.34	6,387.34
	Major Account 520000 Total	189,240.07	189,240.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.36-	22.36-
	Major Account 570000 Total	22.36-	22.36-

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	690.80	690.80
		Major Account 580000 Total	690.80	690.80
		Fund 10000 Expenditures Total	208,846.98	208,846.98
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	50,000.00-
		Major Account 460000 Total	50,000.00-	50,000.00-
		Fund 43112 Revenue Total	50,000.00-	50,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	14,655.46	14,655.46
		512100 VACATION LEAVE EXPENSE	598.24	598.24
		512200 SICK LEAVE EXPENSE	968.27	968.27
		512300 HOLIDAY LEAVE EXPENSE	865.82	865.82
		515100 RETIREMENT PLANS EXPENSE	1,279.42	1,279.42
		515200 OASDI EXPENSE	1,218.27	1,218.27
		515400 LIFE & ACCIDENT INS EXP	4.60	4.60
		515500 HEALTH INSURANCE EXPENSE	3,323.24	3,323.24
		516300 EMPLOYEE ASSISTANCE	54.63	54.63
		Major Account 510000 Total	22,967.95	22,967.95
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION E	7,000.00	7,000.00
		531100 OFFICE SUPPLIES EXPENSE	572.18	572.18
		532100 NON-CAPITALIZED EQUIP PU	745.21	745.21
		534900 MISCELLANEOUS SUP EXPENSE	3,873.37	3,873.37
		537100 LABORATORY SUP EXP	51.48	51.48
		545000 LABORATORY SERVICES	407.39	407.39
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,480.00	18,480.00
		Major Account 520000 Total	31,129.63	31,129.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	324.10	324.10
		573100 STATE-OWNED TRANSPORT	76.68	76.68
		Major Account 570000 Total	400.78	400.78
		Fund 43112 Expenditures Total	54,498.36	54,498.36
43114 ARNG FP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,150.39	13,150.39
		511800 COMPENSATORY TIME PAID	68.38	68.38
		512100 VACATION LEAVE EXPENSE	1,847.65	1,847.65

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	401.54	401.54
	512300 HOLIDAY LEAVE EXPENSE	789.33	789.33
	515100 RETIREMENT PLANS EXPENSE	1,057.17	1,057.17
	515200 FICA EXPENSE	1,158.18	1,158.18
	515400 LIFE & ACCIDENT INS EXPENSE	4.16	4.16
	515500 HEALTH INSURANCE EXPENSE	2,963.57	2,963.57
	516300 EMPLOYEE ASSISTANCE PRO	89.03	89.03
	Major Account 510000 Total	21,529.40	21,529.40
	520000 Operating Expenses		
	523201 GAS	1,714.60	1,714.60
	523202 ELECTRICITY	28,696.05	28,696.05
	523203 WATER	788.77	788.77
	523204 SEWER	549.68	549.68
	526100 REP & MAINT-REAL PROPERTY	109,846.19	109,846.19
	527200 REP & MAINT MOTOR VEHICLE	156.08	156.08
	527400 REP & MAINT - DATA PROCESSING	85,117.50	85,117.50
	527600 REP & MAINT-HOUSE/INST EQUIP	154.83	154.83
	531100 OFFICE SUPPLIES EXPENSE	66.22	66.22
	533100 HOUSEHOLD & INSTIT EXP	1,208.94	1,208.94
	534500 AGRICULTURAL SUPPLIES EX	25.16	25.16
	534800 CONST & MAINT SUP EXPENSE	10,394.11	10,394.11
	534900 MISCELLANEOS SUPPLIES EXP	17.48	17.48
	538100 VEHICLE & EQUIP SUP EXP	1,003.75	1,003.75
	542100 SOS TEMP SERV - PERSONNEL	1,005.29	1,005.29
	542500 ENG & ARCH SERVICES	30,234.27	30,234.27
	548500 LAWN/LANDSCAPE/SNOW REMOV	11,923.42	11,923.42
	548600 PEST CONTROL	1,674.81	1,674.81
	548700 REFUSE/RECYCLING	1,140.06	1,140.06
	548900 WEED CONTROL	3,827.28	3,827.28
	549100 LAUNDRY/UNIFORM SERVICES	83.25	83.25
	549200 JANITORIAL SERVICES	9,991.47	9,991.47
	Major Account 520000 Total	299,619.21	299,619.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.36-	22.36-
	Major Account 570000 Total	22.36-	22.36-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	690.80	690.80
	Major Account 580000 Total	690.80	690.80

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		580000 Capital Outlay		
		Fund 43114 Expenditures Total	321,817.05	321,817.05
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	53,865.96-	53,865.96-
		Major Account 460000 Total	53,865.96-	53,865.96-
		Fund 43115 Revenue Total	53,865.96-	53,865.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,402.66	2,402.66
		512100 VACATION LEAVE EXPENSE	848.55	848.55
		512300 HOLIDAY LEAVE EXPENSE	173.53	173.53
		515100 RETIREMENT PLANS EXPENSE	256.45	256.45
		515200 FICA EXPENSE	249.50	249.50
		515400 LIFE & ACCIDENT INS EXPENSE	.96	.96
		515500 HEALTH INSURANCE EXPENSE	485.30	485.30
		516300 EMPLOYEE ASSISTANCE	11.50	11.50
		Major Account 510000 Total	4,428.45	4,428.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	57.50	57.50
		526100 REP & MAINT - REAL PROPERT	1,467.57	1,467.57
		527200 REP & MAINT-MOTOR VEHICLE	50.78	50.78
		534800 CONST & MAINT SUP EXP	1,525.00	1,525.00
		538100 VEHICLE & EQUIP SUP EXP	127.11	127.11
		549200 SECURITY SERVICES EXP	64,419.36	64,419.36
		Major Account 520000 Total	67,647.32	67,647.32
		Fund 43115 Expenditures Total	72,075.77	72,075.77
		Subprogram Revenues	103,865.96-	103,865.96-
		Subprogram Expenditures	657,238.16	657,238.16

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,649.09-	17,649.09-
		Major Account 470000 Total	17,649.09-	17,649.09-
		Fund 23110 Revenue Total	17,649.09-	17,649.09-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	15,000.00	15,000.00
		523202 ELECTRICITY	149.09	149.09
		533100 HOUSEHOLD & INSTIT EXPENSE	798.49	798.49
		545200 MEDICAL ASSESSMENT SERVICES	1,164.00	1,164.00
		549100 LAUNDRY SERVICES	455.46	455.46
		Major Account 520000 Total	17,567.04	17,567.04
		Fund 23110 Expenditures Total	17,567.04	17,567.04
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	22.49-	22.49-
		Major Account 470000 Total	22.49-	22.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	427.04-	427.04-
		483100 HOUSING & DORM RENTAL RE	9,066.00-	9,066.00-
		483101 RENTAL REVENUE -NONTAXABLE	144.00-	144.00-
		486600 CREDIT CARD CLEARING	3,245.22	3,245.22
		Major Account 480000 Total	6,391.82-	6,391.82-
		Fund 23115 Revenue Total	6,414.31-	6,414.31-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	221.65	221.65
		523202 ELECTRICITY	46.73	46.73
		526100 REP & MAINT-REAL PROPERT	195.00	195.00
		531100 OFFICE SUPPLIES EXPENSE	85.30	85.30
		532100 NON-CAPITALIZED EQUIP PU	525.34	525.34
		533100 HOUSEHOLD & INSTIT EXP	1,921.52	1,921.52
		533900 FOOD EXPENSE	138.00	138.00
		549200 JANITORIAL/SECURITY SRVS	2,925.01	2,925.01
		555200 NON-CAPITALIZED SOFTWARE	20.12	20.12
		559100 OTHER OPERATING EXP	456.23	456.23
		Major Account 520000 Total	6,534.90	6,534.90
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIP	363.60	363.60
		Major Account 580000 Total	363.60	363.60
		Fund 23115 Expenditures Total	6,898.50	6,898.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG SRP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	84,607.00-	84,607.00-
		Major Account 460000 Total	84,607.00-	84,607.00-
		Fund 43113 Revenue Total	84,607.00-	84,607.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,062.98	2,062.98
		512100 VACATION LEAVE EXPENSE	191.24	191.24
		512200 SICK LEAVE EXPENSE	75.74	75.74
		512300 HOLIDAY LEAVE EXPENSE	124.36	124.36
		515100 RETIREMENT PLANS EXPENS	183.84	183.84
		515200 OASDI EXPENSE	170.37	170.37
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENS	732.94	732.94
		516300 EMPLOYEE ASSISTANCE PROG	11.50	11.50
		Major Account 510000 Total	3,553.93	3,553.93
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	27,097.00	27,097.00
		534600 ED & RECREATIONAL SUP EX	9,206.00	9,206.00
		534800 CONST & MAINT SUP EXPENSE	294.41	294.41
		538100 VEHICLE & EQUIP SUP EXP	164.54	164.54
		542100 SOS TEMP SERV - PERSONNEL	1,066.03	1,066.03
		542500 ENG&ARCH SERVICES	4,596.20	4,596.20
		Major Account 520000 Total	42,424.18	42,424.18
		Fund 43113 Expenditures Total	45,978.11	45,978.11
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,573,361.66-	1,573,361.66-
		Major Account 460000 Total	1,573,361.66-	1,573,361.66-
		Fund 43114 Revenue Total	1,573,361.66-	1,573,361.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,531.62	60,531.62
		511200 TEMPORARY SALARIES-WAGE	3,228.40	3,228.40
		511800 COMPENSATORY TIME	200.50	200.50
		512100 VACATION LEAVE EXPENS	6,007.78	6,007.78
		512200 SICK LEAVE EXPENSE	8,701.42	8,701.42
		512300 HOLIDAY LEAVE EXPENSE	3,963.33	3,963.33
		512500 FUNERAL LEAVE EXPENSE	354.66	354.66
		515100 RETIREMENT PLANS EXPENSE	5,825.15	5,825.15
		515200 OASDI EXPENSE	5,904.61	5,904.61

Agency Number 031 MILITARY DEPARTMENT
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS	22.89	22.89
	515500 HEALTH INSURANCE EXPENSE	15,469.17	15,469.17
	516300 EMPLOYEE ASSISTANCE	300.29	300.29
	Major Account 510000 Total	110,509.82	110,509.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.77	109.77
	522200 CONFERENCE REGISTRATION	3,100.00	3,100.00
	523201 NATURAL GAS	2,924.70	2,924.70
	523202 ELECTRICITY	53,315.17	53,315.17
	523203 WATER	2,035.35	2,035.35
	523204 SEWER	544.13	544.13
	524600 RENT EXPENSE - BUILDINGS	4,557.91	4,557.91
	525500 RENT EXP-OTHER PERS PROP	720.00	720.00
	526100 REP & MAINT - REAL PROPERT	914,622.81	914,622.81
	527200 REP & MAINT-MOTOR VEHICL	202.93	202.93
	531100 OFFICE SUPPLIES EXPENSE	147.99	147.99
	533100 HOUSEHOLD & INSTIT SUPLLIES	1,408.19	1,408.19
	534500 AGRICULTURAL SUPPLIES EX	1,157.94	1,157.94
	534800 CONST & MAINT SUP EXP	10,496.49	10,496.49
	538100 VEHICLE & EQUIP SUP EXP	2,855.12	2,855.12
	542100 SOS TEMP SERV - PERSO	2,135.27	2,135.27
	542500 ENG & ARCH SERVICES	115,876.90	115,876.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,981.00	8,981.00
	548600 PEST CONTROL	5,055.55	5,055.55
	548700 REFUSE/RECYCLING	4,596.68	4,596.68
	548900 WEED CONTROL	1,176.56	1,176.56
	549100 LAUNDRY/UNIFORM SERVICES	188.01	188.01
	549200 JANITORIAL SERVICES	6,737.25	6,737.25
	554900 OTHER CONTRACTURAL SERVICES	18,585.00	18,585.00
	Major Account 520000 Total	1,161,530.72	1,161,530.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	548.70	548.70
	573100 STATE-OWNED TRANSPORT	396.80	396.80
	Major Account 570000 Total	945.50	945.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,381.60	1,381.60
	Major Account 580000 Total	1,381.60	1,381.60
	Fund 43114 Expenditures Total	1,274,367.64	1,274,367.64

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	580000 Capital Outlay		
	Subprogram Revenues	1,682,032.06-	1,682,032.06-
	Subprogram Expenditures	1,344,811.29	1,344,811.29

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,000.00-	15,000.00-
		Major Account 460000 Total	15,000.00-	15,000.00-
		Fund 43265 Revenue Total	15,000.00-	15,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,210.66	3,210.66
		512100 VACATION LEAVE EXPENSE	404.38	404.38
		512200 SICK LEAVE EXPENSE	206.74	206.74
		512300 HOLIDAY LEAVE EXPENSE	206.74	206.74
		512700 INJURY LEAVE EXPENSE	51.69	51.69
		515100 RETIREMENT PLANS EXPENSE	305.53	305.53
		515200 OASDI EXPENSE	295.01	295.01
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	566.64	566.64
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	5,259.85	5,259.85
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES AND EXPENSES	1,670.48	1,670.48
		542100 SOS TEMP SERV - PERSONNEL	1,290.62	1,290.62
		Major Account 520000 Total	2,961.10	2,961.10
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	60.61	60.61
		Major Account 570000 Total	60.61	60.61
		Fund 43265 Expenditures Total	8,281.56	8,281.56
		Subprogram Revenues	15,000.00-	15,000.00-
		Subprogram Expenditures	8,281.56	8,281.56

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Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,066.67-	7,066.67-
		Major Account 460000 Total	7,066.67-	7,066.67-
		Fund 43117 Revenue Total	7,066.67-	7,066.67-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,066.67	7,066.67
		Major Account 520000 Total	7,066.67	7,066.67
		Fund 43117 Expenditures Total	7,066.67	7,066.67
		Subprogram Revenues	7,066.67-	7,066.67-
		Subprogram Expenditures	7,066.67	7,066.67

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	184.25	184.25
		512100 VACATION LEAVE	142.70	142.70
		512300 HOLIDAY LEAVE	20.78	20.78
		515200 FICA EXPENSE	26.61	26.61
		Major Account 510000 Total	374.34	374.34
		520000 Operating Expenses		
		523201 NATURAL GAS	24.51	24.51
		523202 ELECTRICITY	1,088.18	1,088.18
		523203 WATER	90.95	90.95
		523204 SEWER	88.91	88.91
		526100 REP & MAINT-REAL PROPERT	57,470.32	57,470.32
		531100 OFFICE SUPPLIES EXPENSE	138.40	138.40
		532100 NON-CAPITALIZED EQUIP PU	15,521.96	15,521.96
		533100 HOUSEHOLD & INSTIT EXP	136.84	136.84
		534800 CONST & MAINT SUP EXP	8,985.21	8,985.21
		542500 ENG & ARCH SERVICES	500.00	500.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	440.00	440.00
		548700 REFUSE/RECYCLING	4.43	4.43
		548900 WEED CONTROL	858.00	858.00
		549200 JANITORIAL/SECURITY SRVS	190.81	190.81
		Major Account 520000 Total	85,538.52	85,538.52
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	213,304.99	213,304.99
		Major Account 580000 Total	213,304.99	213,304.99
		Fund 10000 Expenditures Total	299,217.85	299,217.85
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	150.00-	150.00-
		Major Account 480000 Total	150.00-	150.00-
		Fund 23110 Revenue Total	150.00-	150.00-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	174.78	174.78
		523202 ELECTRICITY	859.88	859.88
		523203 WATER	208.61	208.61
		523204 SEWER	261.35	261.35
		Major Account 520000 Total	1,504.62	1,504.62
		Fund 23110 Expenditures Total	1,504.62	1,504.62
		Subprogram Revenues	150.00-	150.00-

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Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	300,722.47	300,722.47
	Program Revenues	2,595,553.54-	2,595,553.54-
	Program Expenditures	2,751,318.90	2,751,318.90

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,292.42	30,292.42
	511300 OVERTIME PAYMENTS	135.81	135.81
	511400 ON CALL PAY	695.32	695.32
	511800 COMPENSATORY TIME PAID	775.09	775.09
	512100 VACATION LEAVE EXPENSE	2,767.73	2,767.73
	512200 SICK LEAVE EXPENSE	1,035.23	1,035.23
	512300 HOLIDAY LEAVE EXPENSE	1,921.48	1,921.48
	515100 RETIREMENT PLANS EXPENSE	2,816.89	2,816.89
	515200 FICA EXPENSE	2,651.16	2,651.16
	515400 LIFE & ACCIDENT INS EXP	8.60	8.60
	515500 HEALTH INSURANCE EXPENSE	7,679.03	7,679.03
	516300 EMPLOYEE ASSISTANCE PRO	115.59	115.59
	Major Account 510000 Total	50,894.35	50,894.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,556.27	2,556.27
	521400 DATA PROCESSING EXPENSE	483.68	483.68
	522100 DUES & SUBSCRIPTION EXP	2.00	2.00
	523201 NATURAL GAS	8.19	8.19
	523202 ELECTRICITY	745.52	745.52
	523203 WATER	20.10	20.10
	523204 SEWER	17.60	17.60
	524600 RENT EXPENSE-BUILDINGS	72.18	72.18
	527200 REP & MAINT-MOTOR VEHICL	325.35	325.35
	531100 OFFICE SUPPLIES EXPENSE	241.65	241.65
	533100 HOUSEHOLD & INSTIT EXP	186.96	186.96
	535100 MEDICAL SUPPLIES	87.76	87.76
	538100 VEHICLE & EQUIP SUP EXP	1,453.39	1,453.39
	548700 REFUSE/RECYCLING	7.93	7.93
	549200 JANITORIAL/SECURITY SRVS	341.80	341.80
	Major Account 520000 Total	6,550.38	6,550.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.61	884.61
	572100 COMMERCIAL TRANSPORTATIO	760.70-	760.70-
	573100 STATE-OWNED TRANSPORT	519.50	519.50
	574500 PERSONAL VEHICLE MILEAGE	31.05	31.05
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	699.46	699.46
	Fund 10000 Expenditures Total	58,144.19	58,144.19

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.85-	19.85-
		Major Account 480000 Total	19.85-	19.85-
		Fund 23110 Revenue Total	19.85-	19.85-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	448,206.42-	448,206.42-
		Major Account 460000 Total	448,206.42-	448,206.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.63-	1.63-
		Major Account 490000 Total	1.63-	1.63-
		Fund 43120 Revenue Total	448,208.05-	448,208.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,730.34	44,730.34
		511300 OVERTIME PAYMENTS	106.69	106.69
		511400 ON CALL PAY	695.20	695.20
		511800 COMPENSATORY TIME PAID	1,871.31	1,871.31
		512100 VACATION LEAVE EXPENSE	5,323.75	5,323.75
		512200 SICK LEAVE EXPENSE	1,895.91	1,895.91
		512300 HOLIDAY LEAVE EXPENSE	2,999.11	2,999.11
		515100 RETIREMENT PLANS EXPENSE	4,314.69	4,314.69
		515200 FICA EXPENSE	4,068.02	4,068.02
		515400 LIFE & ACCIDENT INS EXP	15.64	15.64
		515500 HEALTH INSURANCE EXPENSE	12,153.05	12,153.05
		516300 EMPLOYEE ASSISTANCE PRO	209.89	209.89
		Major Account 510000 Total	78,383.60	78,383.60
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,699.59	2,699.59
		521400 DATA PROCESSING EXPENSE	548.06	548.06
		522100 DUES & SUBSCRIPTION EXP	1.99	1.99
		522200 CONFERENCE REGISTRATION	75.00	75.00
		523201 NATURAL GAS	8.19	8.19
		523202 ELECTRICITY	745.52	745.52
		523203 WATER	20.10	20.10
		523204 SEWER	17.60	17.60
		524600 RENT EXPENSE-BUILDINGS	72.18	72.18
		527200 REP & MAINT-MOTOR VEHICL	325.34	325.34
		531100 OFFICE SUPPLIES EXPENSE	741.85	741.85
		533100 HOUSEHOLD & INSTIT EXP	186.96	186.96

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	87.76	87.76
	538100 VEHICLE & EQUIP SUP EXP	1,453.38	1,453.38
	548700 REFUSE/RECYCLING	7.93	7.93
	549200 JANITORIAL/SECURITY SRVS	341.80	341.80
	554900 OTHER CONTRACTUAL SERVICES	273,700.36	273,700.36
	Major Account 520000 Total	281,033.61	281,033.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.64	1,323.64
	572100 COMMERCIAL TRANSPORTATIO	430.70-	430.70-
	573100 STATE-OWNED TRANSPORT	4,383.04	4,383.04
	574500 PERSONAL VEHICLE MILEAGE	254.73	254.73
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	5,555.71	5,555.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,569.51	76,569.51
	Major Account 590000 Total	76,569.51	76,569.51
	Fund 43120 Expenditures Total	441,542.43	441,542.43
	Subprogram Revenues	448,227.90-	448,227.90-
	Subprogram Expenditures	499,686.62	499,686.62

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	228,388.31-	228,388.31-
		Major Account 460000 Total	228,388.31-	228,388.31-
		Fund 43122 Revenue Total	228,388.31-	228,388.31-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	260,920.81	260,920.81
		Major Account 590000 Total	260,920.81	260,920.81
		Fund 43122 Expenditures Total	260,920.81	260,920.81
		Subprogram Revenues	228,388.31-	228,388.31-
		Subprogram Expenditures	260,920.81	260,920.81

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.78	244.78
	Major Account 520000 Total	244.78	244.78
	Fund 10000 Expenditures Total	244.78	244.78
	Subprogram Expenditures	244.78	244.78

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,632.47	2,632.47
		511800 COMPENSATORY TIME PAID	473.54	473.54
		512100 VACATION LEAVE EXPENSE	165.88	165.88
		512300 HOLIDAY LEAVE EXPENSE	174.67	174.67
		515100 RETIREMENT PLANS EXPENSE	257.99	257.99
		515200 FICA EXPENSE	224.88	224.88
		515400 LIFE & ACCIDENT INS EXP	1.08	1.08
		515500 HEALTH INSURANCE EXPENSE	1,038.85	1,038.85
		516300 EMPLOYEE ASSISTANCE PRO	12.94	12.94
		Major Account 510000 Total	4,982.30	4,982.30
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	228.97	228.97
		521400 DATA PROCESSING EXPENSE	9.83	9.83
		521500 PUBLICATION & PRINT EXP	897.66-	897.66-
		522200 CONFERENCE REGISTRATION	70.00-	70.00-
		524700 RENT EXP-OTHER REAL PROP	75.00-	75.00-
		531100 OFFICE SUPPLIES EXPENSE	30.50	30.50
		533900 FOOD EXPENSE	690.00-	690.00-
		554900 OTHER CONTRACTUAL SERVICES	722.96	722.96
		Major Account 520000 Total	740.40-	740.40-
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,641.51-	4,641.51-
		572100 COMMERCIAL TRANSPORTATIO	2,595.61-	2,595.61-
		573100 STATE-OWNED TRANSPORT	114.99-	114.99-
		574500 PERSONAL VEHICLE MILEAGE	98.05-	98.05-
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,383.47-	1,383.47-
		575100 MISC TRAVEL EXPENSE	157.24-	157.24-
		Major Account 570000 Total	8,990.87-	8,990.87-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,183.12-	3,183.12-
		Major Account 590000 Total	3,183.12-	3,183.12-
		Fund 10000 Expenditures Total	7,932.09-	7,932.09-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,220.30-	34,220.30-
		Major Account 460000 Total	34,220.30-	34,220.30-
		Fund 43120 Revenue Total	34,220.30-	34,220.30-
	Expenditures	510000 Personal Services		

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,481.07	4,481.07
	511800 COMPENSATORY TIME PAID	952.96	952.96
	512100 VACATION LEAVE EXPENSE	165.88	165.88
	512300 HOLIDAY LEAVE EXPENSE	298.91	298.91
	515100 RETIREMENT PLANS EXPENSE	441.64	441.64
	515200 FICA EXPENSE	374.10	374.10
	515400 LIFE & ACCIDENT INS EXP	1.70	1.70
	515500 HEALTH INSURANCE EXPENSE	2,043.22	2,043.22
	516300 EMPLOYEE ASSISTANCE PRO	21.56	21.56
	Major Account 510000 Total	8,781.04	8,781.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	309.76	309.76
	521400 DATA PROCESSING EXPENSE	9.82	9.82
	521500 PUBLICATION & PRINT EXP	2,649.25	2,649.25
	522200 CONFERENCE REGISTRATION	770.00	770.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	6.10	6.10
	533900 FOOD EXPENSE	690.00	690.00
	554900 OTHER CONTRACTUAL SERVICES	9,427.04	9,427.04
	Major Account 520000 Total	13,936.97	13,936.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,666.81	4,666.81
	572100 COMMERCIAL TRANSPORTATIO	2,595.61	2,595.61
	573100 STATE-OWNED TRANSPORT	687.67	687.67
	574500 PERSONAL VEHICLE MILEAGE	98.05	98.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,147.47	2,147.47
	575100 MISC TRAVEL EXPENSE	157.24	157.24
	Major Account 570000 Total	10,352.85	10,352.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,183.12	3,183.12
	Major Account 590000 Total	3,183.12	3,183.12
	Fund 43120 Expenditures Total	36,253.98	36,253.98
	Subprogram Revenues	34,220.30-	34,220.30-
	Subprogram Expenditures	28,321.89	28,321.89

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	284.46-	284.46-
		Major Account 480000 Total	284.46-	284.46-
		Fund 23112 Revenue Total	284.46-	284.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,797.74	9,797.74
		511300 OVERTIME PAYMENTS	163.30	163.30
		511800 COMPENSATORY TIME PAID	1,123.64	1,123.64
		512100 VACATION LEAVE EXPENSE	454.00	454.00
		512200 SICK LEAVE EXPENSE	138.76	138.76
		512300 HOLIDAY LEAVE EXPENSE	614.54	614.54
		515100 RETIREMENT PLANS EXPENSE	920.61	920.61
		515200 FICA EXPENSE	890.54	890.54
		515400 LIFE & ACCIDENT INS EXP	3.26	3.26
		515500 HEALTH INSURANCE EXPENSE	1,312.17	1,312.17
		516300 EMPLOYEE ASSISTANCE PRO	40.25	40.25
		Major Account 510000 Total	15,458.81	15,458.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	564.90	564.90
		521400 DATA PROCESSING EXPENSE	177.14	177.14
		531100 OFFICE SUPPLIES EXPENSE	809.03	809.03
		532100 NON-CAPITALIZED EQUIP PU	289.80	289.80
		533900 FOOD EXPENSE	374.52	374.52
		554900 OTHER CONTRACTUAL SERVICES	19,620.00-	19,620.00-
		Major Account 520000 Total	17,404.61-	17,404.61-
		570000 Travel Expenses		
		571100 BOARD & LODGING	41.50	41.50
		573100 STATE-OWNED TRANSPORT	874.06	874.06
		Major Account 570000 Total	915.56	915.56
		Fund 23112 Expenditures Total	1,030.24-	1,030.24-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,676.50-	1,676.50-
		Major Account 460000 Total	1,676.50-	1,676.50-
		Fund 43120 Revenue Total	1,676.50-	1,676.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,504.63	1,504.63
		511800 COMPENSATORY TIME PAID	129.91	129.91
		512300 HOLIDAY LEAVE EXPENSE	87.24	87.24

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	128.90	128.90
	515200 FICA EXPENSE	129.35	129.35
	515400 LIFE & ACCIDENT INS EXP	.46	.46
	516300 EMPLOYEE ASSISTANCE PRO	5.75	5.75
	Major Account 510000 Total	1,986.24	1,986.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,676.50	1,676.50
	Major Account 590000 Total	1,676.50	1,676.50
	Fund 43120 Expenditures Total	3,662.74	3,662.74
	Subprogram Revenues	1,960.96-	1,960.96-
	Subprogram Expenditures	2,632.50	2,632.50
	Program Revenues	712,797.47-	712,797.47-
	Program Expenditures	791,806.60	791,806.60

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Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	12,000.16	12,000.16
	Major Account 590000 Total	12,000.16	12,000.16
	Fund 10000 Expenditures Total	12,000.16	12,000.16
	Subprogram Expenditures	12,000.16	12,000.16
	Program Expenditures	12,000.16	12,000.16
	Agency Revenues	3,852,299.40-	3,852,299.40-
	Agency Expenditures	4,157,566.46	4,157,566.46

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	380.65-	380.65-
		481200 GAIN OR LOSS-SALE OF INV	250.86-	250.86-
		Major Account 480000 Total	631.51-	631.51-
		Fund 63280 Revenue Total	631.51-	631.51-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	3.41	3.41
		Major Account 520000 Total	3.41	3.41
		Fund 63280 Expenditures Total	3.41	3.41
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59,714.91-	59,714.91-
		481200 GAIN OR LOSS-SALE OF INV	41,391.68-	41,391.68-
		Major Account 480000 Total	101,106.59-	101,106.59-
		Fund 63330 Revenue Total	101,106.59-	101,106.59-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	555.14	555.14
		Major Account 520000 Total	555.14	555.14
		Fund 63330 Expenditures Total	555.14	555.14
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	250,255.43-	250,255.43-
		Major Account 450000 Total	250,255.43-	250,255.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	833,176.33-	833,176.33-
		481200 GAIN OR LOSS-SALE OF INV	577,544.13-	577,544.13-
		484822 FEDERAL MINERAL DEPOSIT	1,571.37-	1,571.37-
		484823 OIL & GAS ROYALTIES	113,052.59-	113,052.59-
		484824 SAND & GRAVEL ROYALTIES	9,278.00-	9,278.00-
		Major Account 480000 Total	1,534,622.42-	1,534,622.42-
		Fund 63340 Revenue Total	1,784,877.85-	1,784,877.85-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	7,745.73	7,745.73
		Major Account 520000 Total	7,745.73	7,745.73
		Fund 63340 Expenditures Total	7,745.73	7,745.73
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,162.57-	2,162.57-
		481200 GAIN OR LOSS-SALE OF INV	1,058.99-	1,058.99-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	3,221.56-	3,221.56-
		Fund 63350 Revenue Total	3,221.56-	3,221.56-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14.18	14.18
		Major Account 520000 Total	14.18	14.18
		Fund 63350 Expenditures Total	14.18	14.18
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	185.63-	185.63-
		Major Account 480000 Total	185.63-	185.63-
		Fund 65130 Revenue Total	185.63-	185.63-
		Subprogram Revenues	1,890,023.14-	1,890,023.14-
		Subprogram Expenditures	8,318.46	8,318.46

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,552.62-	2,552.62-
	482103 UNIV-AG SCHOOL RENT	76,794.15-	76,794.15-
	483403 UNIV-AG LAND MGT	8,532.69-	8,532.69-
	Major Account 480000 Total	87,879.46-	87,879.46-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	23,540.37	23,540.37
	Major Account 490000 Total	23,540.37	23,540.37
	Fund 63320 Revenue Total	64,339.09-	64,339.09-
	Subprogram Revenues	64,339.09-	64,339.09-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	86,512.93-	86,512.93-
	483402 UNIV LAND MGT	9,612.55-	9,612.55-
	Major Account 480000 Total	96,125.48-	96,125.48-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	183,517.39	183,517.39
	Major Account 490000 Total	183,517.39	183,517.39
	Fund 63320 Revenue Total	87,391.91	87,391.91
	Subprogram Revenues	87,391.91	87,391.91
	Program Revenues	1,866,970.32-	1,866,970.32-
	Program Expenditures	8,318.46	8,318.46

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	14,691.44-	14,691.44-
		Major Account 470000 Total	14,691.44-	14,691.44-
		Fund 10000 Revenue Total	14,691.44-	14,691.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,316.99	16,316.99
		512100 VACATION LEAVE EXPENSE	1,565.38	1,565.38
		512200 SICK LEAVE EXPENSE	187.91	187.91
		515100 RETIREMENT PLANS EXPENSE	1,353.09	1,353.09
		515200 FICA EXPENSE	1,291.84	1,291.84
		515400 LIFE & ACCIDENT INS EXP	3.55	3.55
		515500 HEALTH INSURANCE EXPENSE	3,783.28	3,783.28
		Major Account 510000 Total	24,502.04	24,502.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	450.53	450.53
		521400 DATA PROCESSING EXPENSE	55.60	55.60
		524600 RENT EXPENSE-BUILDINGS	15.00	15.00
		527100 REP & MAINT-OFFICE EQUIP	172.50	172.50
		Major Account 520000 Total	693.63	693.63
		Fund 10000 Expenditures Total	25,195.67	25,195.67
		Subprogram Revenues	14,691.44-	14,691.44-
		Subprogram Expenditures	25,195.67	25,195.67

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	66.00-	66.00-
		474100 GENERAL BUSINESS FEES	1,015.00-	1,015.00-
		Major Account 470000 Total	1,081.00-	1,081.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.05-	67.05-
		Major Account 480000 Total	67.05-	67.05-
		Fund 23230 Revenue Total	1,148.05-	1,148.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	724.39	724.39
		512100 VACATION LEAVE EXPENSE	46.71	46.71
		515100 RETIREMENT PLANS EXPENSE	57.74	57.74
		515200 FICA EXPENSE	55.14	55.14
		515400 LIFE & ACCIDENT INS EXP	.19	.19
		515500 HEALTH INSURANCE EXPENSE	165.92	165.92
		Major Account 510000 Total	1,050.09	1,050.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	152.15	152.15
		521200 COM EXPENSE - VOICE/DATA	33.25	33.25
		Major Account 520000 Total	185.40	185.40
		Fund 23230 Expenditures Total	1,235.49	1,235.49
		Subprogram Revenues	1,148.05-	1,148.05-
		Subprogram Expenditures	1,235.49	1,235.49
		Program Revenues	15,839.49-	15,839.49-
		Program Expenditures	26,431.16	26,431.16

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.64-	5.64-
	Major Account 480000 Total	5.64-	5.64-
	Fund 23210 Revenue Total	5.64-	5.64-
	Subprogram Revenues	5.64-	5.64-
	Program Revenues	5.64-	5.64-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - RL PROP - CEDAR	51,170.00	51,170.00
	526102 REP & MAINT - RL PROP - IRRIG	84,011.54	84,011.54
	526103 REP & MAINT - RL PROP - DIRTWK	5,000.00	5,000.00
	526104 REP & MAINT - RL PROP CONSERV	4,419.95	4,419.95
	526105 REP & MAINT - RL PROP - MISC	9,021.00	9,021.00
	Major Account 520000 Total	153,622.49	153,622.49
	Fund 23220 Expenditures Total	153,622.49	153,622.49
	Subprogram Expenditures	153,622.49	153,622.49

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	750.00
	515200 FICA EXPENSE	57.38	57.38
	Major Account 510000 Total	807.38	807.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.95	24.95
	574500 PERSONAL VEHICLE MILEAGE	744.05	744.05
	Major Account 570000 Total	769.00	769.00
	Fund 23220 Expenditures Total	1,576.38	1,576.38
	Subprogram Expenditures	1,576.38	1,576.38

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	26.71	26.71
	526100 REP & MAINT-REAL PROPERT	562.50	562.50
	534800 CONST & MAINT SUP EXP	84.73	84.73
	538100 VEHICLE & EQUIP SUP EXP	4.00	4.00
	548501 LAWN AND LANDSCAPE EXPENSE	213.00	213.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	278.00
	549202 RUG RENTAL SERVICES EXPENSE	41.49	41.49
	554901 COURIER EXPENSES	111.63	111.63
	Major Account 520000 Total	1,322.06	1,322.06
	Fund 23220 Expenditures Total	1,322.06	1,322.06
	Subprogram Expenditures	1,322.06	1,322.06

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	290.00-	290.00-
	474115 LEASE OR DEED FEES	1.00-	1.00-
	474117 SUB-LEASE FEE	387.10-	387.10-
	474131 CONDEMNATION FEE	150.00-	150.00-
	Major Account 470000 Total	828.10-	828.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,625.72-	10,625.72-
	Major Account 480000 Total	10,625.72-	10,625.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,768,443.00-	15,768,443.00-
	Major Account 490000 Total	15,768,443.00-	15,768,443.00-
	Fund 23220 Revenue Total	15,779,896.82-	15,779,896.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,958.42	48,958.42
	511200 TEMPORARY SALARIES-WAGE	411.75	411.75
	512100 VACATION LEAVE EXPENSE	3,101.29	3,101.29
	512200 SICK LEAVE EXPENSE	2,170.62	2,170.62
	512500 FUNERAL LEAVE EXPENSE	76.34	76.34
	515100 RETIREMENT PLANS EXPENSE	4,066.48	4,066.48
	515200 FICA EXPENSE	3,911.80	3,911.80
	515400 LIFE & ACCIDENT INS EXP	8.74	8.74
	515500 HEALTH INSURANCE EXPENSE	8,479.46	8,479.46
	516300 EMPLOYEE ASSISTANCE PRO	218.50	218.50
	Major Account 510000 Total	71,403.40	71,403.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,327.53	1,327.53
	521200 COM EXPENSE - VOICE/DATA	875.86	875.86
	521502 PRINTING EXPENSE	160.02	160.02
	521503 PHOTOCOPIER EXPENSE	332.69	332.69
	522200 CONFERENCE REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	47.55	47.55
	527400 REP & MAINT-DATA PROC	736.13	736.13
	531100 OFFICE SUPPLIES EXPENSE	542.97	542.97
	532100 NON-CAPITALIZED EQUIP PU	429.78	429.78
	555100 DATA PROC SOFTW LIC FEE	143.89	143.89
	Major Account 520000 Total	4,706.42	4,706.42
	Fund 23220 Expenditures Total	76,109.82	76,109.82

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,777.44-	1,777.44-
		482112 COMMON AG RENT	7,318,012.59-	7,318,012.59-
		482114 SAND & GRAVEL RENT	500.00-	500.00-
		483112 COMMERCIAL NET RENT	42,417.34-	42,417.34-
		Major Account 480000 Total	7,362,707.37-	7,362,707.37-
		Fund 61360 Revenue Total	7,362,707.37-	7,362,707.37-
	Expenditures	520000 Operating Expenses		
		559101 SURVEY REIMBURSEMENT	13,379.15	13,379.15
		Major Account 520000 Total	13,379.15	13,379.15
		Fund 61360 Expenditures Total	13,379.15	13,379.15
		Subprogram Revenues	23,142,604.19-	23,142,604.19-
		Subprogram Expenditures	89,488.97	89,488.97

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	25,212.92	25,212.92
	Major Account 520000 Total	25,212.92	25,212.92
	Fund 23220 Expenditures Total	25,212.92	25,212.92
	Subprogram Expenditures	25,212.92	25,212.92

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,858.88	53,858.88
	512100 VACATION LEAVE EXPENSE	2,578.54	2,578.54
	512200 SICK LEAVE EXPENSE	1,476.64	1,476.64
	512500 FUNERAL LEAVE EXPENSE	161.36	161.36
	515100 RETIREMENT PLANS EXPENSE	4,348.68	4,348.68
	515200 FICA EXPENSE	4,236.88	4,236.88
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,383.48	5,383.48
	Major Account 510000 Total	72,052.14	72,052.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.12	83.12
	521502 PRINTING-BUS CARDS, FORMS	24.00	24.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	52.00	52.00
	527200 REP & MAINT-MOTOR VEHICL	16.00	16.00
	531100 OFFICE SUPPLIES EXPENSE	89.52	89.52
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	534700 ENG TECH & COMM SUP EXP	40.11	40.11
	538100 VEHICLE & EQUIP SUP EXP	98.45	98.45
	555100 DATA PROC SOFTW LIC FEE	143.90	143.90
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	1,109.10	1,109.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	731.18	731.18
	574500 PERSONAL VEHICLE MILEAGE	105.23	105.23
	Major Account 570000 Total	836.41	836.41
	Fund 23220 Expenditures Total	73,997.65	73,997.65
	Subprogram Expenditures	73,997.65	73,997.65

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,162.50	5,162.50
	515100 RETIREMENT PLANS EXPENSE	386.57	386.57
	515200 FICA EXPENSE	366.20	366.20
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	485.30	485.30
	Major Account 510000 Total	6,401.53	6,401.53
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	114.00	114.00
	526100 REP & MAINT-REAL PROPERT	73,365.68	73,365.68
	527200 REP & MAINT-MOTOR VEHICL	16.23	16.23
	534500 AGRICULTURAL SUPPLIES EX	44,026.37	44,026.37
	Major Account 520000 Total	117,522.28	117,522.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.20	300.20
	Major Account 570000 Total	300.20	300.20
	Fund 23220 Expenditures Total	124,224.01	124,224.01
	Subprogram Expenditures	124,224.01	124,224.01
	Program Revenues	23,142,604.19-	23,142,604.19-
	Program Expenditures	469,444.48	469,444.48
	Agency Revenues	25,025,419.64-	25,025,419.64-
	Agency Expenditures	504,194.10	504,194.10

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,162.31-	53,162.31-
	Major Account 480000 Total	53,162.31-	53,162.31-
	Fund 23290 Revenue Total	53,162.31-	53,162.31-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.67-	323.67-
	483200 BUILDING & SPACE RENTAL	1,075.00-	1,075.00-
	Major Account 480000 Total	1,398.67-	1,398.67-
	Fund 23295 Revenue Total	1,398.67-	1,398.67-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.71-	1,757.71-
	481200 GAIN OR LOSS-SALE OF INV	1,268.74-	1,268.74-
	Major Account 480000 Total	3,026.45-	3,026.45-
	Fund 23430 Revenue Total	3,026.45-	3,026.45-
	Subprogram Revenues	57,587.43-	57,587.43-

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As of July 31, 2015

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,271.73-	1,271.73-
		Major Account 490000 Total	1,271.73-	1,271.73-
		Fund 23290 Revenue Total	1,271.73-	1,271.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,606.85	15,606.85
		511800 COMPENSATORY TIME PAID	184.19	184.19
		512100 VACATION LEAVE EXPENSE	1,738.87	1,738.87
		512200 SICK LEAVE EXPENSE	184.79	184.79
		512300 HOLIDAY LEAVE EXPENSE	941.10	941.10
		515100 RETIREMENT PLANS EXPENSE	1,396.96	1,396.96
		515200 FICA EXPENSE	1,347.17	1,347.17
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,711.20	2,711.20
		Major Account 510000 Total	24,115.93	24,115.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.13	45.13
		521400 DATA PROCESSING EXPENSE	69.50	69.50
		522100 DUES & SUBSCRIPTION EXP	462.55	462.55
		522200 CONFERENCE REGISTRATION	35.00	35.00
		522900 EMPLOYEE PARKING EXP	120.00	120.00
		523000 VOLUNTEER EXPENSES	1,114.39	1,114.39
		523201 NATURAL GAS	356.20	356.20
		523202 ELECTRICITY	137.47	137.47
		523203 WATER	110.52	110.52
		523204 SEWER	32.31	32.31
		524700 RENT EXP-OTHER REAL PROP	44.37	44.37
		525500 RENT EXP-OTHER PERS PROP	129.57	129.57
		531100 OFFICE SUPPLIES EXPENSE	517.25	517.25
		533132 SANITATION JANITORIAL	3.86	3.86
		533900 FOOD EXPENSE	281.93	281.93
		538100 VEHICLE & EQUIP SUP EXP	35.88	35.88
		Major Account 520000 Total	3,495.93	3,495.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	370.49	370.49
		574500 PERSONAL VEHICLE MILEAGE	634.80	634.80
		Major Account 570000 Total	1,005.29	1,005.29
		590000 Government Aid		
		599161 DIST OF AID	1,309,535.20	1,309,535.20

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	590000 Government Aid		
	Major Account 590000 Total	1,309,535.20	1,309,535.20
	Fund 23290 Expenditures Total	1,338,152.35	1,338,152.35
	Subprogram Revenues	1,271.73-	1,271.73-
	Subprogram Expenditures	1,338,152.35	1,338,152.35
	Program Revenues	58,859.16-	58,859.16-
	Program Expenditures	1,338,152.35	1,338,152.35

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMNTS	159,491.65-	159,491.65-
	461113 DJ REIMBURSEMENT	11,408.69-	11,408.69-
	Major Account 460000 Total	170,900.34-	170,900.34-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	10.00-	10.00-
	474101 PLAN REVIEW FEE	194.39-	194.39-
	476164 LIFETIME HABITAT STAMP	6,000.00-	6,000.00-
	476171 HABITAT STAMP	67,060.00-	67,060.00-
	476173 STATE WATERFOWL STAMP	1,810.00-	1,810.00-
	476175 LIFETIME STATE WATERFOWL STAMP	500.00-	500.00-
	476279 HABITAT STAMP 3-Year	702.00-	702.00-
	476281 STATE WATERFOWL STAMP 3-Year	156.00-	156.00-
	476288 HABITAT STAMP 5-Year	1,040.00-	1,040.00-
	476290 STATE WATERFOWL STAMP 5-Year	200.00-	200.00-
	Major Account 470000 Total	77,672.39-	77,672.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,861.40-	11,861.40-
	482152 GRAZING INCOME	5,436.10-	5,436.10-
	Major Account 480000 Total	17,297.50-	17,297.50-
	Fund 23340 Revenue Total	265,870.23-	265,870.23-
	Subprogram Revenues	265,870.23-	265,870.23-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	37,088.47-	37,088.47-
		Major Account 460000 Total	37,088.47-	37,088.47-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	12,500.00-	12,500.00-
		486500 MISCELLANEOUS ADJUSTMENTS	46.62-	46.62-
		Major Account 480000 Total	12,546.62-	12,546.62-
		Fund 23340 Revenue Total	49,635.09-	49,635.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	42,345.34	42,345.34
		511200 TEMPORARY SALARIES-WAGE	48,978.44	48,978.44
		512100 VACATION LEAVE EXPENSE	883.95	883.95
		512200 SICK LEAVE EXPENSE	337.08	337.08
		512300 HOLIDAY LEAVE EXPENSE	2,304.26	2,304.26
		515100 RETIREMENT PLANS EXPENS	3,434.74	3,434.74
		515200 OASDI EXPENSE	6,840.54	6,840.54
		515400 LIFE & ACCIDENT INS EXP	11.20	11.20
		515500 HEALTH INSURANCE EXPENS	15,241.70	15,241.70
		Major Account 510000 Total	120,377.25	120,377.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.02	5.02
		521400 DATA PROCESSING EXPENSE	790.12	790.12
		522100 DUES & SUBSCRIPTION EXP	40.00	40.00
		523000 VOLUNTEER EXPENSE	23.40	23.40
		523201 NATURAL GAS	333.42	333.42
		523202 ELECTRICITY	161.86	161.86
		523203 WATER	420.04	420.04
		524600 RENT EXPENSE-BUILDINGS	472.93	472.93
		525556 CONSTRUCTION EQUIPMENT	3.52-	3.52-
		526102 LAND MAINT & REPAIR	24.48	24.48
		527200 VEHICLE REPAIR	4,963.10	4,963.10
		527879 CONST MAINT & SHOP	5,944.80	5,944.80
		531100 OFFICE SUPPLIES EXPENSE	122.86	122.86
		531101 IT SUPPLIES	29.98	29.98
		533101 CLOTHING	1,297.57	1,297.57
		533132 SANITATION JANITORIAL	17.28	17.28
		533900 FOOD EXPENSE	415.52	415.52
		534500 AGRICULTURAL SUPPLIES E	11,173.99	11,173.99
		534600 EDUCATIONAL/RECREATION SUPPLIE	626.38	626.38

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
		520000 Operating Expenses		
		534800 CONST & MAINT SUPPLIES	7,214.54	7,214.54
		534948 NON EXP PROPERTY <1500.00	339.99	339.99
		534950 COMPUTER HARDWARE	943.89	943.89
		538100 VEHICLE & EQUIP SUP EXP	28,397.81	28,397.81
		538182 LICENSED MOTOR VEHICLE SUPPLIE	1,753.32	1,753.32
		548900 WEED CONTROL	5,100.00	5,100.00
		549600 CONSTRUCTION SERVICES	11,088.00	11,088.00
		554900 OTHER CONTRACTUAL SERVI	12,489.19	12,489.19
		555200 SOFTWARE - NEW PURCHASES	294.21	294.21
		Major Account 520000 Total	94,480.18	94,480.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	685.59	685.59
		Major Account 570000 Total	685.59	685.59
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	38,244.52	38,244.52
		Major Account 580000 Total	38,244.52	38,244.52
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	130,719.02	130,719.02
		599300 DISTRIBUTION OF AID	47,805.91	47,805.91
		Major Account 590000 Total	178,524.93	178,524.93
		Fund 23340 Expenditures Total	432,312.47	432,312.47
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	66,388.55-	66,388.55-
		461116 STATE WILDLIFE GRANT	9,967.28-	9,967.28-
		Major Account 460000 Total	76,355.83-	76,355.83-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	46.62	46.62
		Major Account 480000 Total	46.62	46.62
		Fund 43320 Revenue Total	76,309.21-	76,309.21-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,381.95	6,381.95
		515200 FICA EXPENSE	466.43	466.43
		515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
		Major Account 510000 Total	7,920.72	7,920.72
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	8,690.91	8,690.91
		534800 CONST & MAINT SUP EXP	6,059.73	6,059.73

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	35,648.03	35,648.03
		Major Account 520000 Total	50,398.67	50,398.67
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	70,556.80	70,556.80
		Major Account 590000 Total	70,556.80	70,556.80
		Fund 43320 Expenditures Total	128,876.19	128,876.19
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	522.86-	522.86-
		Major Account 480000 Total	522.86-	522.86-
		Fund 43321 Revenue Total	522.86-	522.86-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	8,220.52	8,220.52
		Major Account 590000 Total	8,220.52	8,220.52
		Fund 43321 Expenditures Total	8,220.52	8,220.52
		Subprogram Revenues	126,467.16-	126,467.16-
		Subprogram Expenditures	569,409.18	569,409.18
		Program Revenues	392,337.39-	392,337.39-
		Program Expenditures	569,409.18	569,409.18

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	190,501.00-	190,501.00-
	461112 PR REIMBURSEMNTS	295,146.63-	295,146.63-
	461113 DJ REIMBURSEMENT	204,942.57-	204,942.57-
	Major Account 460000 Total	690,590.20-	690,590.20-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	227.71-	227.71-
	472180 RESALE ITEMS (NONTAXABLE)	2.00-	2.00-
	472181 RESALE ITEMS (TAXABLE)	682.80-	682.80-
	472182 DISABLED VET BRASS PLATE	10.00-	10.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,943.95-	1,943.95-
	472211 SUBSCRIPTIONS (TAXABLE)	9,648.08-	9,648.08-
	472220 OTHER PUBLICATIONS (NONTAXABLE	150.81-	150.81-
	472221 OTHER PUBLICATIONS (TAXABLE)	372.60-	372.60-
	472224 FISHING GUIDE ADV	5,625.00-	5,625.00-
	472230 CALENDAR (NONTAXABLE)	276.65-	276.65-
	472231 CALENDAR (TAXABLE)	2,676.57-	2,676.57-
	472232 DISPLAY MAGAZINE ADS	10,265.00-	10,265.00-
	474100 GENERAL BUSINESS FEES	59.72-	59.72-
	474101 REBATE	194.40-	194.40-
	474103 PERMIT ISSUE FEES	21,502.50-	21,502.50-
	475111 BOAT REGISTRATION/CERTIFICATE	118,949.18-	118,949.18-
	476101 MISC PERMITS	1,532.00-	1,532.00-
	476103 REFUND OTHER	4.00-	4.00-
	476108 COMBO HUNT/FISH DUPLICATE	351.00-	351.00-
	476110 GENERAL HUNT ROLLUP	3,840.00-	3,840.00-
	476111 NONRESIDENT ANNUAL HUNT	5,920.00-	5,920.00-
	476112 ANNUAL HUNT	1,300.00-	1,300.00-
	476113 HUNT/FISH COMBO	31,668.00-	31,668.00-
	476114 DUPLICATE HUNT PERMITS	45.00-	45.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	345.00-	345.00-
	476117 NONRESIDENT YOUTH HUNT	39.00-	39.00-
	476119 BANDS, TAGS, ETC	424.00-	424.00-
	476121 NONRESIDENT 3-DAY FISH	30,426.00-	30,426.00-
	476122 3-DAY FISH	1,564.00-	1,564.00-
	476123 NONRESIDENT ANNUAL FISH	58,311.00-	58,311.00-
	476124 ANNUAL FISH	284,067.30-	284,067.30-
	476126 DUPLICATE FISH PERMITS	815.00-	815.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476131 NONRESIDENT BIG GAME - DEER	309,658.00-	309,658.00-
	476132 BIG GAME - DEER	204,683.00-	204,683.00-
	476133 DUPLICATE DEER PERMIT	80.00-	80.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	285.00	285.00
	476137 NONRESIDENT BIG GAME - ANTELOP	6,428.50-	6,428.50-
	476138 BIG GAME - ANTELOPE	21,808.00-	21,808.00-
	476139 DUPLICATE ANTELOPE PERMIT	5.00-	5.00-
	476141 BIG GAME-BIGHORN SHEEP APP	5,825.00-	5,825.00-
	476143 ELK APP FEE	246.50-	246.50-
	476144 BIG GAME - ELK	18,986.50-	18,986.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	15,515.00-	15,515.00-
	476146 DEER STATEWIDE BUCK	18,487.50-	18,487.50-
	476147 DEER NONRES ANTLERLESS SC	20,100.00-	20,100.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	2,461.00-	2,461.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	2,827.50-	2,827.50-
	476153 LANDOWNER BIG GAME-DEER	2,581.00-	2,581.00-
	476159 ANTELOPE APP FEE	1,590.00-	1,590.00-
	476181 PARK ENTRY DAILY	1,140.00-	1,140.00-
	476186 TROUT TAGS	318.00-	318.00-
	476189 HUNTER ED CARD FEES	50.00-	50.00-
	476198 APPRENTICE HUNT ED CERT	105.00-	105.00-
	476201 DEPLOYED MILITARY	5.00-	5.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	4,941.50-	4,941.50-
	476203 FISH 1-DAY NONRESIDENT	31,110.00-	31,110.00-
	476204 FISH 1-DAY	14,371.50-	14,371.50-
	476205 HUNT 2-DAY NONRESIDENT	1,210.00-	1,210.00-
	476207 COMBO LOTTERY APP FEE	4,925.00-	4,925.00-
	476211 LIFETIME HUNT (0-5)	295.00-	295.00-
	476212 LIFETIME HUNT (6-15)	654.00-	654.00-
	476217 LIFETIME FISH (6-15)	2,920.50-	2,920.50-
	476218 LIFETIME FISH (16-45)	2,070.00-	2,070.00-
	476221 LIFETIME COMBO F/H (0-5)	4,543.00-	4,543.00-
	476222 LIFETIME COMBO F/H (6-15)	7,080.00-	7,080.00-
	476223 LIFETIME COMBO F/H (16-45)	4,186.00-	4,186.00-
	476224 LIFETIME COMBO F/H (46 +)	944.00-	944.00-
	476241 LIFETIME DUPLICATE PAPER	95.00-	95.00-
	476245 RESIDENT LIFETIME FURHARVEST (	147.50-	147.50-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	299.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476248 LIFETIME FURHARVEST (46+)	218.00-	218.00-
	476251 NON-RES PADDLEFISH SNAGGING	3,240.00-	3,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING	31,980.00-	31,980.00-
	476261 RESIDENT YOUTH DEER	965.00-	965.00-
	476262 NONRESIDENT YOUTH DEER	340.00-	340.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	10.00-
	476270 RESIDENT DEER SPECIAL	4,320.00-	4,320.00-
	476271 NONRESIDENT DEER SPECIAL	2,220.00-	2,220.00-
	476272 NON-RES LANDOWNER ANTELOPE	523.25-	523.25-
	476273 HUNT 3-Year	36.00-	36.00-
	476274 HUNT 3-Year Nonresident	216.00-	216.00-
	476275 FISH 3-Year	3,648.00-	3,648.00-
	476276 FISH 3-Year Nonresident	134.00-	134.00-
	476277 FISH/HUNT 3-Year	869.00-	869.00-
	476282 HUNT 5-Year	52.00-	52.00-
	476284 FISH 5-Year	2,870.00-	2,870.00-
	476285 FISH 5-Year Nonresident	400.00-	400.00-
	476286 FISH/HUNT 5-Year	1,320.00-	1,320.00-
	476287 FISH/HUNT 5-Year Nonresident	480.00-	480.00-
	476293 RES SUPERTAG LOTTERY APP	2,210.00-	2,210.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,730.00-	1,730.00-
	476295 RES COMBO LOTTERY APP	750.00-	750.00-
	476296 NONRES COMBO LOTTERY APP	760.00-	760.00-
	Major Account 470000 Total	1,365,161.02-	1,365,161.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,986.18-	28,986.18-
	482150 HAYING INCOME	55.00-	55.00-
	482151 CROP INCOME	1,757.45-	1,757.45-
	484100 OPERATING DONATIONS & CO	28.92-	28.92-
	484115 MISCELLANEOUS	310.15-	310.15-
	485100 FINES FORFEITS & PENALTI	6,002.00-	6,002.00-
	486300 CLEARING ACCOUNT	69.58-	69.58-
	486400 CASH OVER ADJUSTMENT	69.05-	69.05-
	486600 CREDIT CARD CLEARING	328,297.65-	328,297.65-
	Major Account 480000 Total	365,575.98-	365,575.98-
	Fund 23320 Revenue Total	2,421,327.20-	2,421,327.20-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	125.73	125.73

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	125.73	125.73
		Fund 23320 Expenditures Total	125.73	125.73
23350 WILDLIFE CONSERVATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,444.53-	1,444.53-
		483250 CONCESSIONS (NONTAXABLE)	19.14-	19.14-
		484114 NONGAME DONATIONS	1,462.00-	1,462.00-
		Major Account 480000 Total	2,925.67-	2,925.67-
		Fund 23350 Revenue Total	2,925.67-	2,925.67-
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.92-	169.92-
		485100 FINES FORFEITS & PENALTI	375.00-	375.00-
		Major Account 480000 Total	544.92-	544.92-
		Fund 23360 Revenue Total	544.92-	544.92-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	6,800.00-	6,800.00-
		461113 DJ REIMBURSEMENTS	4,776.11-	4,776.11-
		Major Account 460000 Total	11,576.11-	11,576.11-
		470000 Revenues - Sales & Charges		
		476191 AQUATIC HABITAT STAMP	205,620.00-	205,620.00-
		476194 AQUATIC HABITAT FEE FROM 1-DAY	6,763.00-	6,763.00-
		476227 LIFETIME AQUATIC STAMP	5,500.00-	5,500.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	2,376.00-	2,376.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	2,200.00-	2,200.00-
		Major Account 470000 Total	222,459.00-	222,459.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,728.61-	14,728.61-
		Major Account 480000 Total	14,728.61-	14,728.61-
		Fund 23410 Revenue Total	248,763.72-	248,763.72-
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,605.00-	2,605.00-
		Major Account 480000 Total	2,605.00-	2,605.00-
		Fund 23450 Revenue Total	2,605.00-	2,605.00-
		Subprogram Revenues	2,676,166.51-	2,676,166.51-
		Subprogram Expenditures	125.73	125.73

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,663.60	27,663.60
	511300 OVERTIME PAYMENTS	32.75	32.75
	511800 COMPENSATORY TIME PAID	1,028.28	1,028.28
	512100 VACATION LEAVE EXPENSE	2,523.62	2,523.62
	512200 SICK LEAVE EXPENSE	2,580.39	2,580.39
	512300 HOLIDAY LEAVE EXPENSE	1,449.67	1,449.67
	512500 FUNERAL LEAVE EXPENSE	62.34	62.34
	515100 RETIREMENT PLANS EXPENSE	2,646.24	2,646.24
	515200 FICA EXPENSE	2,569.12	2,569.12
	515400 LIFE & ACCIDENT INS EXP	22.67	22.67
	515500 HEALTH INSURANCE EXPENSE	5,140.83	5,140.83
	516400 UNEMPLOYM COMP INS EXP	357.12	357.12
	Major Account 510000 Total	46,076.63	46,076.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.07	411.07
	521900 AWARDS EXPENSE	8.22	8.22
	522100 DUES & SUBSCRIPTION EXP	6.00	6.00
	523201 NATURAL GAS	4.02	4.02
	523202 ELECTRICITY	53.18	53.18
	524600 RENT EXPENSE-BUILDINGS	350.56	350.56
	527200 REP & MAINT-MOTOR VEHICL	718.11	718.11
	531100 OFFICE SUPPLIES EXPENSE	199.43	199.43
	533101 CLOTHING	393.32	393.32
	534600 ED & RECREATIONAL SUP EX	194.23	194.23
	534800 CONST & MAINT SUP EXP	979.85	979.85
	534947 LAW ENF SUPPLIES	848.31	848.31
	534948 NONEXPENDABLE PROPERTY	200.70	200.70
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,945.10	2,945.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	288.12	288.12
	554901 SECURITY SERVICES	11.23	11.23
	555100 DATA PROC SOFTW LIC FEE	645.16	645.16
	555200 SOFTWARE - NEW PURCHASES	71.34	71.34
	Major Account 520000 Total	8,327.95	8,327.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.97	390.97
	572100 COMMERCIAL TRANSPORTATIO	181.48	181.48
	Major Account 570000 Total	572.45	572.45
	580000 Capital Outlay		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	5,949.30	5,949.30
	Major Account 580000 Total	5,949.30	5,949.30
	Fund 10000 Expenditures Total	60,926.33	60,926.33
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	191,077.98	191,077.98
	511300 OVERTIME PAYMENTS	675.49	675.49
	511800 COMPENSATORY TIME PAID	6,683.78	6,683.78
	512100 VACATION LEAVE EXPENSE	16,087.11	16,087.11
	512200 SICK LEAVE EXPENSE	16,772.58	16,772.58
	512300 HOLIDAY LEAVE EXPENSE	10,293.19	10,293.19
	512500 FUNERAL LEAVE EXPENSE	354.22	354.22
	515100 RETIREMENT PLANS EXPENSE	18,116.69	18,116.69
	515200 FICA EXPENSE	17,583.17	17,583.17
	515400 LIFE & ACCIDENT INS EXP	151.55	151.55
	515500 HEALTH INSURANCE EXPENSE	35,643.64	35,643.64
	516400 UNEMPLOYM COMP INS EXP	2,321.28	2,321.28
	Major Account 510000 Total	315,760.68	315,760.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.03	273.03
	521400 DATA PROCESSING	45.00	45.00
	521502 PRINTING	251.55	251.55
	521900 AWARDS EXPENSE	41.10	41.10
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REG	2,400.00	2,400.00
	523000 VOLUNTEER EXPENSE	610.25	610.25
	523201 NATURAL GAS	46.92	46.92
	523202 ELECTRICITY	421.00	421.00
	523203 WATER	9.34	9.34
	524600 RENT EXPENSE-BUILDINGS	1,752.79	1,752.79
	524700 RENT - OTHER	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	80.00	80.00
	527200 REP & MAINT-MOTOR VEHICL	3,958.84	3,958.84
	527879 CONST MAINT & SHOP	3,517.87	3,517.87
	531100 OFFICE SUPPLIES EXPENSE	1,027.66	1,027.66
	533101 CLOTHING EXPENSE	632.36	632.36
	533900 FOOD EXPENSE	159.80	159.80
	534500 AGRICULTURAL SUPPLIES	14.68	14.68

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP	1,631.70	1,631.70
	534800 NON-EXPENDABLE PROPERTY	1,730.57	1,730.57
	534900 MISCELLANEOUS SUP EXPEN	2,209.78	2,209.78
	534947 LAW ENFORCEMENT SUPPLIES	4,569.45	4,569.45
	534948 NONEXPENDABLE PROPERTY	1,505.26	1,505.26
	534950 COMPUTER HARDWARE <1500	1,765.84	1,765.84
	538100 VEHICLE & EQUIP SUPPLIES	16,163.70	16,163.70
	538182 LICENSED MOTOR VEHICLE S	1,984.24	1,984.24
	554900 OTHER CONTRACTUAL SERVICES	705.00	705.00
	554901 SECURITY SERVICES	56.14	56.14
	555200 SOFTWARE - NEW PURCHASES	356.68	356.68
	Major Account 520000 Total	48,550.55	48,550.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,904.02	2,904.02
	571900 MEALS ONE DAY	906.65	906.65
	572100 COMMERCIAL TRANSPORTATION	1,536.09	1,536.09
	575100 MISC TRAVEL EXPENSE	102.14	102.14
	Major Account 570000 Total	5,448.90	5,448.90
	580000 Capital Outlay		
	582400 MACHINERY & Equipment	27,245.25	27,245.25
	582700 LAW ENFORCEMENT & SECUR	10,750.00	10,750.00
	584200 VEHICLES & VEHICLE EQ	2,501.25	2,501.25
	Major Account 580000 Total	40,496.50	40,496.50
	Fund 23320 Expenditures Total	410,256.63	410,256.63
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,535.09	22,535.09
	511300 OVERTIME PAYMENTS	27.29	27.29
	511800 COMPENSATORY TIME PAID	856.90	856.90
	512100 VACATION LEAVE EXPENSE	2,042.38	2,042.38
	512200 SICK LEAVE EXPENSE	2,150.33	2,150.33
	512300 HOLIDAY LEAVE EXPENSE	1,208.19	1,208.19
	512500 FUNERAL LEAVE EXPENSE	46.29	46.29
	515100 RETIREMENT PLANS EXPENSE	2,161.58	2,161.58
	515200 FICA EXPENSE	2,098.73	2,098.73
	515400 LIFE & ACCIDENT INS EXP	18.86	18.86
	515500 HEALTH INSURANCE EXPENSE	4,192.10	4,192.10
	516400 UNEMPLOYM COMP INS EXP	297.60	297.60

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Agency Number 033 GAME & PARKS COMMISSION
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Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	37,635.34	37,635.34
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.48	5.48
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	523201 NATURAL GAS	6.04	6.04
	523202 ELECTRICITY	74.69	74.69
	524600 RENT EXPENSE-BUILDINGS	233.71	233.71
	527200 REP & MAINT-MOTOR VEHICL	478.70	478.70
	531100 OFFICE SUPPLIES EXPENSE	132.95	132.95
	533101 CLOTHING	106.73	106.73
	534600 ED & RECREATIONAL SUP EX	291.34	291.34
	534800 CONST & MAINT SUP EXP	47.08	47.08
	534947 LAW ENF SUPPLIES	653.72	653.72
	534948 NONEXPENDABLE PROPERTY	301.04	301.04
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,963.40	1,963.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE	192.08	192.08
	554901 SECURITY SERVICES	7.48	7.48
	555200 SOFTWARE - NEW PURCHASES	47.54	47.54
	Major Account 520000 Total	4,545.98	4,545.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.97	576.97
	572100 COMMERCIAL TRANSPORTATIO	272.24	272.24
	Major Account 570000 Total	849.21	849.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,966.20	3,966.20
	Major Account 580000 Total	3,966.20	3,966.20
	Fund 23330 Expenditures Total	46,996.73	46,996.73
	Subprogram Expenditures	518,179.69	518,179.69

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	472211 SUBSCRIPTIONS (TAXABLE)	18.00-	18.00-
	472233 MISC ADVERTISING	1,523.64-	1,523.64-
	472341 INDR FRARM-TARGET(TAX)	20.00-	20.00-
	472351 INDR FRARM-EARPLG(TAX)	2.00-	2.00-
	Major Account 470000 Total	1,563.64-	1,563.64-
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	462.50-	462.50-
	483381 INDR FRARM-GUN (TAX)	319.00-	319.00-
	483411 INDR ARCH-LANE HR(TAX)	1,255.00-	1,255.00-
	483413 INDR ARCH-LANE<16(TAX)	663.00-	663.00-
	483415 INDR FRARM-LANE HR(TAX)	500.00-	500.00-
	483417 INDR FRARM-LN<16HR(TAX)	50.00-	50.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	711.00-	711.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	450.00-
	483429 INDR FRARM-INDVL (TAX)	162.50-	162.50-
	483431 INDR FRARM-FAMILY (TAX)	200.00-	200.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,091.50-	2,091.50-
	483441 SPCL PROG-INDVL(TAX)	3,354.39-	3,354.39-
	486400 CASH OVER ADJUSTMENT	6.71-	6.71-
	Major Account 480000 Total	10,225.60-	10,225.60-
	Fund 23320 Revenue Total	11,789.24-	11,789.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	71,709.27	71,709.27
	511200 TEMPORARY SALARIES-WAGE	14,410.54	14,410.54
	511800 COMPENSATORY TIME PAID	2,989.65	2,989.65
	512100 VACATION LEAVE EXPENSE	7,501.95	7,501.95
	512200 SICK LEAVE EXPENSE	2,151.21	2,151.21
	512300 HOLIDAY LEAVE EXPENSE	9,975.75	9,975.75
	512500 FUNERAL LEAVE EXPENSE	129.91	129.91
	515100 RETIREMENT PLANS EXPENS	7,093.51	7,093.51
	515200 OASDI EXPENSE	7,629.21	7,629.21
	515400 LIFE & ACCIDENT INS EXP	25.66	25.66
	515500 HEALTH INSURANCE EXPENS	20,493.55	20,493.55
	519100 OTHER PERSONAL SERVICE	274.54	274.54
	Major Account 510000 Total	144,384.75	144,384.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,551.03	3,551.03
	521200 COM EXPENSE - VOICE/DAT	289.50	289.50

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,755.34	1,755.34
	521502 PRINTING	3,333.64	3,333.64
	521503 ADVERTISING	168.75	168.75
	521800 CASH SHORT ADJUSTMENT	6.80	6.80
	522100 DUES & SUBSCRIPTION EXP	1,618.86	1,618.86
	522200 CONFERENCE REGISTRATION	147.96	147.96
	523000 VOLUNTEER EXPENSES	3,480.66	3,480.66
	523201 NATURAL GAS	102.94	102.94
	523202 ELECTRICITY	5,267.93	5,267.93
	524600 Rent Expense-Buildings	2,467.79	2,467.79
	525556 CONSTRUCTION EQUIPMENT	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	43.39	43.39
	531100 OFFICE SUPPLIES EXPENSE	1,208.98	1,208.98
	531101 IT SUPPLIES	2,418.04	2,418.04
	533100 HOUSEHOLD INST SUPPLIES	27.88	27.88
	533101 CLOTHING	647.35	647.35
	533132 SANITATION JANITORIAL	178.15	178.15
	533133 FOOD SERVICES SUPPLIES	34.29	34.29
	533900 FOOD EXPENSE	230.90	230.90
	534600 ED & RECREATIONAL SUP EX	2,917.00	2,917.00
	534800 CONST & MAINT SUP EXP	1,050.17	1,050.17
	534946 RESALE ITEMS	22.09	22.09
	534947 LAW ENF SUPPLIES	178.20	178.20
	538100 VEHICLE & EQUIP SUP EXP	1,140.46	1,140.46
	547101 MEDIA/ADVERTISING SERVICES	12,888.46	12,888.46
	548700 REFUSE/RECYCLING	357.50	357.50
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTURAL SERVICES	13,474.80	13,474.80
	555100 SOFTWARE RENEWAL/MAIN FEE	42,884.85	42,884.85
	555200 SOFTWARE-NEW PURCHASES	921.60	921.60
	559100 OTHER OPERATING EXP	3,072.40	3,072.40
	Major Account 520000 Total	106,162.71	106,162.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,611.82	1,611.82
	571900 MEALS-ONE DAY TRAVEL	1.69	1.69
	572100 COMMERCIAL TRANSPORTATI	497.70	497.70
	574500 PERSONAL VEHICLE MILEAGE	239.10	239.10
	574700 VOLUNTEER TRAVEL EXPENS	625.25	625.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	21.00	21.00
		Major Account 570000 Total	2,996.56	2,996.56
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	5,254.00	5,254.00
		586902 HOUSEHOLD/INSTI EQUIPMENT	3,216.41	3,216.41
		Major Account 580000 Total	8,470.41	8,470.41
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	5,785.00	5,785.00
		Major Account 590000 Total	5,785.00	5,785.00
		Fund 23320 Expenditures Total	267,799.43	267,799.43
23330 ST PARK CASH REV				
	Revenues	470000 Revenues - Sales & Charges		
		472233 MISC ADVERTISING	1,500.00-	1,500.00-
		Major Account 470000 Total	1,500.00-	1,500.00-
		Fund 23330 Revenue Total	1,500.00-	1,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,809.63	17,809.63
		511200 TEMPORARY SALARIES-WAGE	1,197.52	1,197.52
		511800 COMPENSATORY TIME PAID	833.68	833.68
		512100 VACATION LEAVE EXPENSE	1,918.33	1,918.33
		512200 SICK LEAVE EXPENSE	1,137.15	1,137.15
		512300 HOLIDAY LEAVE EXPENSE	1,858.02	1,858.02
		515100 RETIREMENT PLANS EXPENSE	1,764.03	1,764.03
		515200 FICA EXPENSE	1,687.53	1,687.53
		515400 LIFE & ACCIDENT INS EXP	6.58	6.58
		515500 HEALTH INSURANCE EXPENSE	4,585.13	4,585.13
		Major Account 510000 Total	32,797.60	32,797.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	304.56	304.56
		521400 DATA PROCESSING EXPENSE	469.04	469.04
		521502 PRINTING	11.05	11.05
		521503 ADVERTISING	56.25	56.25
		522100 DUES & SUBSCRIPTION EXP	345.77	345.77
		522200 CONFERENCE REGISTRATION FEES	37.04	37.04
		523201 NATURAL GAS	12.45	12.45
		523202 ELECTRICITY	337.62	337.62
		524600 RENT EXPENSE-BUILDINGS	867.06	867.06
		527200 REP & MAINT-MOTOR VEHICL	1.04	1.04

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Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	142.49	142.49
	531101 IT SUPPLIES	631.69	631.69
	533900 FOOD	32.05	32.05
	534600 ED & RECREATIONAL SUP EX	1,950.42	1,950.42
	538100 VEHICLE & EQUIP SUP EXP	189.61	189.61
	547101 MEDIA/ADVERTISING	10,024.51	10,024.51
	554900 OTHER CONTRACTUAL SERVICES	11.00	11.00
	555100 DATA PROC SOFTW LIC FEE	11,345.03	11,345.03
	555200 SOFTWARE - NEW PURCHASES	27.51	27.51
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	26,996.19	26,996.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	202.57	202.57
	Major Account 570000 Total	202.57	202.57
	Fund 23330 Expenditures Total	59,996.36	59,996.36
	Subprogram Revenues	13,289.24-	13,289.24-
	Subprogram Expenditures	327,795.79	327,795.79

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461116 STATE WILDLIFE GRANT	6,836.91-	6,836.91-
		Major Account 460000 Total	6,836.91-	6,836.91-
		Fund 23320 Revenue Total	6,836.91-	6,836.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	168,710.38	168,710.38
		511200 TEMPORARY SALARIES-WAGE	64,195.31	64,195.31
		511300 OVERTIME PAYMENTS	88.23	88.23
		511800 Compensatory Time Paid	138.63	138.63
		512100 VACATION LEAVE EXPENSE	11,663.06	11,663.06
		512200 SICK LEAVE EXPENSE	5,742.41	5,742.41
		512300 HOLIDAY LEAVE EXPENSE	10,184.47	10,184.47
		512500 FUNERAL LEAVE EXPENSE	1,010.32	1,010.32
		515100 RETIREMENT PLANS EXPENSE	14,791.64	14,791.64
		515200 OASDI EXPENSE	18,685.82	18,685.82
		515400 LIFE & ACCIDENT INS EXP	45.20	45.20
		515500 HEALTH INSURANCE EXPENSE	46,528.39	46,528.39
		516400 UNEMPLOYM COMP INS EXP	2,043.32	2,043.32
		Major Account 510000 Total	343,827.18	343,827.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,048.44	1,048.44
		521200 COM EXPENSE - VOICE/DATA	37.11	37.11
		521300 FREIGHT EXPENSE	196.20	196.20
		521400 DATA PROCESSING EXPENSE	75.00	75.00
		521502 PRINTING	870.09	870.09
		522100 DUES & SUBSCRIPTION EXP	298.59	298.59
		522200 REGISTRATION	685.00	685.00
		523000 VOLUNTEER EXP	4.39	4.39
		523201 NATURAL GAS	235.28	235.28
		523202 ELECTRICITY	5,460.55	5,460.55
		523203 WATER	96.00	96.00
		523207 PROPANE	206.40	206.40
		524600 RENT EXPENSE-BUILDINGS	575.76	575.76
		524700 RENT EXP-OTHER REAL PROP	110.91	110.91
		525500 Rent Expense - Other Pers Prop	236.90	236.90
		525558 TRANSFERS	99.82-	99.82-
		526101 BLDG-STRUC MAINT AND RE	195.00	195.00
		526102 LAND MAINT AND REPAIR	996.15	996.15
		527200 REPAIR & MAINT - MOTOR VEHICLE	1,079.33	1,079.33

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Program Number 336 WILDLIFE CONS
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527879 R & M CONST MAINT SHOP EQUIP	3,554.47	3,554.47
	531100 OFFICE SUPPLIES EXPENSE	1,788.73	1,788.73
	531101 IT SUPPLIES	298.77	298.77
	533101 CLOTHING	862.68	862.68
	533132 SANITATION JANITORIAL	424.55	424.55
	533133 FOOD SERVICE/MISC INSTITUTION	46.88	46.88
	533900 FOOD EXPENSE	406.50	406.50
	534500 AGRICULTURAL SUPPLIES E	1,189.93	1,189.93
	534600 ED & RECREATIONAL SUP E	1,885.49	1,885.49
	534800 CONST & MAINT SUP EXP	10,683.38	10,683.38
	534947 Law Enf Supplies	247.90	247.90
	534948 NONEXPENDABLE PROPERTY	2,286.57	2,286.57
	534950 COMPUTER HARDWARE <1500	688.87	688.87
	537100 LABORATORY SUP EXP	256.00	256.00
	538100 VEHICLE & EQUIP SUP EXP	11,527.22	11,527.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,071.56	1,071.56
	541700 LEGAL RELATED EXPENSE	12.60	12.60
	545000 LABORATORY SERVICES	234.32	234.32
	546900 OTHER MEDICAL SERVICES	279.24	279.24
	548500 LAWN/LANDSCAPE/SNOW REM	300.00	300.00
	548502 FACILITY MAINTENANCE	1,625.00	1,625.00
	548700 REFUSE/RECYCLING	726.87	726.87
	548800 FIRE EXTINGUISHERS	113.25	113.25
	554900 OTHER CONTRACTUAL SERVI	3,980.00	3,980.00
	555100 DATA PROC SOFTW LIC FEE	6,777.56	6,777.56
	555200 SOFTWARE - NEW PURCHASES	130.98	130.98
	Major Account 520000 Total	63,706.60	63,706.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,950.16	5,950.16
	571600 MEALS-NOT TRAVEL STATUS	.63	.63
	571900 Meals-One Day Travel	51.08	51.08
	572100 COMMERCIAL TRANSPORTATION	740.38	740.38
	574500 PERSONAL VEHICLE MILEAGE	61.18	61.18
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	6,877.43	6,877.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	22,197.00	22,197.00
	Major Account 580000 Total	22,197.00	22,197.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	15,700.00	15,700.00
		Major Account 590000 Total	15,700.00	15,700.00
		Fund 23320 Expenditures Total	452,308.21	452,308.21
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.50-	161.50-
		Major Account 480000 Total	161.50-	161.50-
		Fund 23450 Revenue Total	161.50-	161.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	921.44	921.44
		512100 VACATION LEAVE EXPENSE	153.81	153.81
		512300 HOLIDAY LEAVE EXPENSE	78.05	78.05
		515100 RETIREMENT PLANS EXPENSE	86.36	86.36
		515200 FICA EXPENSE	88.22	88.22
		515400 LIFE & ACCIDENT INS EXP	.40	.40
		Major Account 510000 Total	1,328.28	1,328.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.48	70.48
		Major Account 520000 Total	70.48	70.48
		Fund 23450 Expenditures Total	1,398.76	1,398.76
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	11,712.34-	11,712.34-
		Major Account 460000 Total	11,712.34-	11,712.34-
		Fund 43320 Revenue Total	11,712.34-	11,712.34-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,028.35	5,028.35
		515200 RETIREMENT PLANS EXPENSE	369.77	369.77
		515500 HEALTH INSURANCE EXPENSE	732.48	732.48
		Major Account 510000 Total	6,130.60	6,130.60
		520000 Operating Expenses		
		525558 TRANSFERS	99.82	99.82
		533132 SANITATION/JANITORIAL	43.10	43.10
		534500 AGRICULTURAL SUPPLIES EXP	125.30	125.30
		534800 CONST & MAINT SUP EXP	180.29	180.29
		534950 COMPUTER HARDWARE <1500	1,733.29	1,733.29
		554900 OTHER CONTRACTUAL SERVICES	8,670.29	8,670.29
		Major Account 520000 Total	10,852.09	10,852.09

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Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,091.75	3,091.75
	Major Account 590000 Total	3,091.75	3,091.75
	Fund 43320 Expenditures Total	20,074.44	20,074.44
	Subprogram Revenues	18,710.75-	18,710.75-
	Subprogram Expenditures	473,781.41	473,781.41

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	360.53	360.53
		515200 FICA EXPENSE	24.74	24.74
		515500 HEALTH INSURANCE EXPENSE	109.77	109.77
		Major Account 510000 Total	495.04	495.04
		Fund 10000 Expenditures Total	495.04	495.04
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	4,978.99-	4,978.99-
		Major Account 460000 Total	4,978.99-	4,978.99-
		Fund 23320 Revenue Total	4,978.99-	4,978.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	178,086.37	178,086.37
		511200 TEMPORARY SALARIES-WAGE	32,392.54	32,392.54
		511300 OVERTIME PAYMENTS	5.22	5.22
		511800 COMPENSATORY TIME PAID	435.99	435.99
		512100 VACATION LEAVE EXPENSE	7,587.15	7,587.15
		512200 SICK LEAVE EXPENSE	2,518.49	2,518.49
		512300 HOLIDAY LEAVE EXPENSE	10,337.65	10,337.65
		512500 FUNERAL LEAVE EXPENSE	108.25	108.25
		515100 RETIREMENT PLANS EXPENSE	14,907.03	14,907.03
		515200 FICA EXPENSE	16,417.99	16,417.99
		515400 LIFE & ACCIDENT INS EXP	48.20	48.20
		515500 HEALTH INSURANCE EXPENSE	51,463.02	51,463.02
		Major Account 510000 Total	314,307.90	314,307.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,510.90	1,510.90
		521502 PRINTING	805.52	805.52
		521503 ADVERTISING EXPENSE	15.55	15.55
		522100 SUBSCRIPTIONS/FEES	105.32	105.32
		522200 REGISTRATION	119.00	119.00
		523000 VOLUNTEER EXPENSES	29.09	29.09
		523201 NATURAL GAS	276.60	276.60
		523202 ELECTRICITY	31,396.32	31,396.32
		523203 WATER	101.12	101.12
		524600 RENT EXPENSE-BUILDINGS	7,295.45	7,295.45
		525556 CONSTRUCTION EQUIPMENT	247.56	247.56
		526101 BLDG-STRUC MAINT AND RE	4,949.70	4,949.70
		527200 REPAIR & MAINT-MOTOR VEHICLE	3,243.36	3,243.36

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527600 Repair &Maint-House/Inst Equip	169.25	169.25
	527879 CONST MAINT & SHOP EQUIP	2,734.50	2,734.50
	531100 OFFICE SUPPLIES EXPENSE	1,675.01	1,675.01
	531101 IT SUPPLIES	157.40	157.40
	533101 CLOTHING	630.84	630.84
	533132 SANITATION JANITORIAL	1,305.04	1,305.04
	533133 FOOD SERVICE/MISC INSTI	18.51	18.51
	533900 FOOD	1,138.05	1,138.05
	534500 Agricultural Sup Exp	83,722.86	83,722.86
	534600 EDUCATION EXP	3,225.34	3,225.34
	534800 CONST MAINT SUPPLIES	13,307.13	13,307.13
	534946 RESALE ITEMS	369.00	369.00
	534947 LAW ENFORCEMENT SUPPLIES	35.98	35.98
	534948 NONEXPENDABLE PROPERTY	403.68	403.68
	538100 Vehicle & Equip Sup Exp	16,226.71	16,226.71
	538182 License Motor Veh	528.24	528.24
	539500 PURCHASING CARD SUSPENSE	590.40	590.40
	545000 LABORATORY FEES	672.46	672.46
	547101 Media/Advertising	498.52	498.52
	548700 REFUSE/RECYCLING	549.52	549.52
	554900 OTHER CONTRACTUAL SERVI	5,362.29	5,362.29
	554901 SECURITY SERVICES	53.00	53.00
	555100 SOFTWARE RENEWAL/MAIN FEE	4,087.14	4,087.14
	Major Account 520000 Total	187,556.36	187,556.36
	570000 Travel Expenses		
	571100 MEALS & LODGING	4,694.40	4,694.40
	571900 MEALS-ONE DAY TRAVEL	148.07	148.07
	575100 MISC TRAVEL EXP	1.00	1.00
	Major Account 570000 Total	4,843.47	4,843.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,755.78	39,755.78
	Major Account 580000 Total	39,755.78	39,755.78
	Fund 23320 Expenditures Total	546,463.51	546,463.51
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,403.29	3,403.29
	511800 COMPENSATORY TIME PAID	242.97	242.97
	512100 VACATION LEAVE EXPENSE	813.90	813.90

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Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	250.82	250.82
		515100 RETIREMENT PLANS EXPENS	352.76	352.76
		515200 OASDI EXPENSE	334.80	334.80
		515400 LIFE & ACCIDENT INS EXP	1.01	1.01
		515500 HEALTH INSURANCE EXPENS	931.71	931.71
		Major Account 510000 Total	6,331.26	6,331.26
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	138.00	138.00
		534600 EDUCATIONAL & RECREATIONAL SUP	735.00	735.00
		534800 CONST & MAINT SUP EXP	262.69	262.69
		Major Account 520000 Total	1,135.69	1,135.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	80.56	80.56
		Major Account 570000 Total	80.56	80.56
		Fund 23410 Expenditures Total	7,547.51	7,547.51
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,934.09-	80,934.09-
		461113 DJ REIMBURSEMENT	173,025.60-	173,025.60-
		Major Account 460000 Total	253,959.69-	253,959.69-
		Fund 43320 Revenue Total	253,959.69-	253,959.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,437.70	24,437.70
		511200 TEMPORARY SALARIES-WAGE	14,861.54	14,861.54
		511300 OVERTIME PAYMENTS	2,734.54	2,734.54
		512100 VACATION LEAVE EXPENSE	2,259.96	2,259.96
		512200 SICK LEAVE EXPENSE	467.37	467.37
		512300 HOLIDAY LEAVE EXPENSE	1,484.74	1,484.74
		515100 RETIREMENT PLANS EXPENSE	2,323.20	2,323.20
		515200 FICA EXPENSE	3,261.58	3,261.58
		515400 LIFE & ACCIDENT INS EXP	9.35	9.35
		515500 HEALTH INSURANCE EXPENSE	11,136.44	11,136.44
		516400 UNEMPLOYM COMP INS EXP	596.00	596.00
		Major Account 510000 Total	63,572.42	63,572.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.98	6.98
		521400 DATA PROCESSING EXPENSE	166.80	166.80
		522100 DUES & SUBSCRIPTION EXP	10.00	10.00

Agency Number 033 GAME & PARKS COMMISSION
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Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	860.00	860.00
	523201 NATURAL GAS	27.42	27.42
	523202 ELECTRICITY	306.83	306.83
	524600 RENT EXPENSE-BUILDINGS	8,978.20	8,978.20
	527200 REP & MAINT-MOTOR VEHICL	330.74	330.74
	527879 CONST MAINT & SHOP	1,774.62	1,774.62
	531100 OFFICE SUPPLIES EXPENSE	109.93	109.93
	534500 AGRICULTURAL SUPPLIES EX	28.11	28.11
	534800 CONST & MAINT SUP EXP	481.62	481.62
	534948 NONEXPENDABLE PROPERTY	101.33	101.33
	538100 VEHICLE & EQUIP SUP EXP	5,358.21	5,358.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15.70	15.70
	545000 LABORATORY FEES	301.50	301.50
	554900 OTHER CONTRACTUAL SERVICES	173,025.60	173,025.60
	Major Account 520000 Total	191,883.59	191,883.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	909.67	909.67
	572100 COMMERCIAL TRANSPORTATIO	1,179.40	1,179.40
	Major Account 570000 Total	2,089.07	2,089.07
	Fund 43320 Expenditures Total	257,545.08	257,545.08
	Subprogram Revenues	258,938.68-	258,938.68-
	Subprogram Expenditures	812,051.14	812,051.14

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,119.40	21,119.40
		511200 TEMPORARY SALARIES-WAGE	438.84	438.84
		511800 COMPENSATORY TIME PAID	205.96	205.96
		512100 VACATION LEAVE EXPENSE	1,623.75	1,623.75
		512200 SICK LEAVE EXPENSE	303.20	303.20
		512300 HOLIDAY LEAVE EXPENSE	1,240.21	1,240.21
		515100 RETIREMENT PLANS EXPENSE	1,833.99	1,833.99
		515200 FICA EXPENSE	1,830.90	1,830.90
		515400 LIFE & ACCIDENT INS EXP	5.04	5.04
		515500 HEALTH INSURANCE EXPENSE	3,322.57	3,322.57
		Major Account 510000 Total	31,923.86	31,923.86
		Fund 10000 Expenditures Total	31,923.86	31,923.86
23350 WILDLIFE CONSERVATION FUND				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	2,875.96	2,875.96
		522100 DUES & SUBSCRIPTION EXP	99.00	99.00
		523201 NATURAL GAS	13.44	13.44
		523202 ELECTRICITY	341.37	341.37
		524600 RENT EXPENSE-BUILDINGS	204.00	204.00
		527200 REP & MAINT-MOTOR VEHICL	84.99	84.99
		533101 CLOTHING	24.99	24.99
		533900 FOOD EXPENSE	20.08	20.08
		534600 ED & RECREATIONAL SUP EX	436.42	436.42
		534800 CONST/MAINT SUPPLIES	135.52	135.52
		538100 VEH EQUIP SUPPLIES EXP	1,271.81	1,271.81
		554900 OTHER CONTR SERVICES	19,841.40	19,841.40
		555100 SOFTWARE RENEWAL/MAIN FEE	367.34	367.34
		Major Account 520000 Total	25,716.32	25,716.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	887.56	887.56
		572100 COMMERCIAL TRANSPORTATIO	436.70	436.70
		Major Account 570000 Total	1,324.26	1,324.26
		590000 Government Aid		
		599161 Distribution of Aid	7,728.29	7,728.29
		Major Account 590000 Total	7,728.29	7,728.29
		Fund 23350 Expenditures Total	34,768.87	34,768.87
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of July 31, 2015

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENTS	7,216.87-	7,216.87-
		461116 STATE WILDLIFE GRANT	10,734.31-	10,734.31-
		Major Account 460000 Total	17,951.18-	17,951.18-
		Fund 43320 Revenue Total	17,951.18-	17,951.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	7,035.76	7,035.76
		511200 TEMPORARY SALARIES-WAGE	13,919.57	13,919.57
		512100 VACATION LEAVE EXPENSE	1,009.82	1,009.82
		512300 HOLIDAY LEAVE EXPENSE	408.76	408.76
		515100 RETIREMENT PLANS EXPENS	633.05	633.05
		515200 OASDI EXPENSE	1,689.60	1,689.60
		515400 LIFE & ACCIDENT INS EXP	2.48	2.48
		515500 HEALTH INSURANCE EXPENS	979.49	979.49
		Major Account 510000 Total	25,678.53	25,678.53
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	71.20	71.20
		534950 COMPUTER HARDWARE (UNDE	1,214.13	1,214.13
		554900 OTHER CONTRACTUAL SERVICES	7,216.87	7,216.87
		Major Account 520000 Total	8,502.20	8,502.20
		570000 Travel Expenses		
		571100 BOARD & LODING	409.84	409.84
		571900 MEALS-ONE DAY TRAVEL	10.00	10.00
		572100 COMMERCIAL TRANSPORTATION	8.00	8.00
		575100 MISC TRAVEL EXPENSE	66.10	66.10
		Major Account 570000 Total	493.94	493.94
		Fund 43320 Expenditures Total	34,674.67	34,674.67
		Subprogram Revenues	17,951.18-	17,951.18-
		Subprogram Expenditures	101,367.40	101,367.40
		Program Revenues	2,985,056.36-	2,985,056.36-
		Program Expenditures	2,233,301.16	2,233,301.16

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,156.35	21,156.35
	511200 TEMPORARY SALARIES-WAGE	409.29	409.29
	511300 OVERTIME PAYMENTS	15.36	15.36
	511800 COMPENSATORY TIME PAID	4.82	4.82
	512100 VACATION LEAVE EXPENSE	2,827.39	2,827.39
	512200 SICK LEAVE EXPENSE	670.32	670.32
	512300 HOLIDAY LEAVE EXPENSE	1,120.16	1,120.16
	512500 FUNERAL LEAVE EXPENSE	11.31	11.31
	515100 RETIREMENT PLANS EXPENSE	1,932.30	1,932.30
	515200 FICA EXPENSE	1,840.41	1,840.41
	515400 LIFE & ACCIDENT INS EXP	5.91	5.91
	515500 HEALTH INSURANCE EXPENSE	5,259.98	5,259.98
	516300 EMPLOYEE ASSISTANCE PRO	4,991.00	4,991.00
	Major Account 510000 Total	40,244.60	40,244.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.38	102.38
	521300 FREIGHT EXPENSE	12.50	12.50
	521400 DATA PROCESSING EXPENSE	375.02	375.02
	522100 DUES & SUBSCRIPTION EXP	50.40	50.40
	522200 CONFERENCE REGISTRATION	1,155.00	1,155.00
	522500 EMPLOYEE MOVING EXPENSE	485.00	485.00
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	92.59	92.59
	523202 ELECTRICITY	379.27	379.27
	526101 BLDG-STRUC MAINT AND REPAIR	1,019.28	1,019.28
	527879 CONST MAINT & SHOP	5.97	5.97
	531100 OFFICE SUPPLIES EXPENSE	226.07	226.07
	532100 NON-CAPITALIZED EQUIP PU	175.00	175.00
	533101 CLOTHING	51.78	51.78
	533132 HOUSEHOLD & INSTIT EXP	1,224.62	1,224.62
	533900 FOOD EXPENSE	666.74	666.74
	534500 AGRICULTURAL SUPPLIES EX	145.07	145.07
	534600 ED & RECREATIONAL SUP EX	134.72	134.72
	534800 CONST & MAINT SUP EXP	3,124.22	3,124.22
	534948 NON-EXPEND PROPERTY	1,112.11	1,112.11
	534950 COMPUTER HARDWARE <1500	9,632.43	9,632.43
	538100 VEHICLE & EQUIP SUP EXP	382.16	382.16
	548700 REFUSE/RECYCLING	83.74	83.74

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,663.44	1,663.44
		555100 DATA PROC SOFTW LIC FEE	9,251.80	9,251.80
		Major Account 520000 Total	31,569.31	31,569.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,229.50	3,229.50
		572100 COMMERCIAL TRANSPORTATIO	1,819.28	1,819.28
		574500 PERSONAL VEHICLE MILEAGE	64.52	64.52
		575100 MISC TRAVEL EXPENSE	89.45	89.45
		Major Account 570000 Total	5,202.75	5,202.75
		Fund 10000 Expenditures Total	77,016.66	77,016.66
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	5,284.20-	5,284.20-
		461113 DJ REIMBURSEMENT	4,745.79-	4,745.79-
		Major Account 460000 Total	10,029.99-	10,029.99-
		Fund 23320 Revenue Total	10,029.99-	10,029.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,318.76	92,318.76
		511200 TEMPORARY SALARIES-WAGE	1,914.00	1,914.00
		511300 OVERTIME PAYMENTS	411.44	411.44
		511800 COMPENSATORY TIME PAID	466.21	466.21
		512100 VACATION LEAVE EXPENSE	15,106.47	15,106.47
		512200 SICK LEAVE EXPENSE	2,810.00	2,810.00
		512300 HOLIDAY LEAVE EXPENSE	5,158.06	5,158.06
		512500 FUNERAL LEAVE EXPENSE	22.62	22.62
		515100 RETIREMENT PLANS EXPENSE	8,708.22	8,708.22
		515200 FICA EXPENSE	8,282.36	8,282.36
		515400 LIFE & ACCIDENT INS EXP	30.47	30.47
		515500 HEALTH INSURANCE EXPENSE	24,795.57	24,795.57
		Major Account 510000 Total	160,024.18	160,024.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,299.52	2,299.52
		521300 FREIGHT EXPENSE	6.25	6.25
		521400 DATA PROCESSING EXPENSE	8,730.23	8,730.23
		521502 PRINTING	52.08	52.08
		521800 CASH SHORT ADJUSTMENT	12.50	12.50
		521900 AWARDS EXPENSE	58.32	58.32
		522100 DUES & SUBSCRIPTION EXP	27.30	27.30

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	472.50	472.50
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	482.69	482.69
	523202 ELECTRICITY	2,951.98	2,951.98
	523203 WATER	56.69	56.69
	523204 SEWER	35.30	35.30
	524600 RENT EXPENSE-BUILDINGS	4,193.47	4,193.47
	524700 RENT EXP-OTHER REAL PROP	6.32	6.32
	524900 RENT EXP-DEPR SURCHARGE	702.08	702.08
	525500 RENT EXP-OTHER PERS PROP	26.50	26.50
	526101 BLDG-STRUC MAINT AND REPAIR	1,238.37	1,238.37
	527879 CONST MAINT & SHOP	2.99	2.99
	531100 OFFICE SUPPLIES EXPENSE	3,096.40	3,096.40
	533101 CLOTHING	3.75	3.75
	533132 SANITATION JANITORIAL	612.30	612.30
	533900 FOOD EXPENSE	309.71	309.71
	534500 AGRICULTURAL SUPPLIES EX	97.74	97.74
	534600 ED & RECREATIONAL SUP EX	101.04	101.04
	534800 CONST & MAINT SUP EXP	1,699.87	1,699.87
	534948 NONEXPENDABLE PROPERTY	151.50	151.50
	534950 COMPUTER HARDWARE <1500	3,001.44	3,001.44
	535100 MEDICAL SUPPLIES	120.54	120.54
	543100 IT CONSULTING-APPLICATIONS	12,483.93	12,483.93
	543300 IT CONSULTING-OTHER	3,167.20	3,167.20
	548600 PEST CONTROL	145.14	145.14
	548700 REFUSE/RECYCLING	502.51	502.51
	549200 JANITORIAL/SECURITY SRVS	1,496.35	1,496.35
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	1,834.69
	554901 MGMT CONSULTANT SVS	469.88	469.88
	Major Account 520000 Total	50,685.08	50,685.08
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	711.24	711.24
	571900 MEALS-ONE DAY TRAVEL	13.59	13.59
	572100 COMMERCIAL TRANSPORTATION	3,438.15	3,438.15
	575100 MISC TRAVEL EXPENSE	45.90	45.90
	Major Account 570000 Total	4,208.88	4,208.88
	Fund 23320 Expenditures Total	214,918.14	214,918.14
23330 ST PARK CASH REV			

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,116.79	44,116.79
	511200 TEMPORARY SALARIES-WAGE	786.31	786.31
	511300 OVERTIME PAYMENTS	397.95	397.95
	511800 COMPENSATORY TIME PAID	83.93	83.93
	512100 VACATION LEAVE EXPENSE	11,030.01	11,030.01
	512200 SICK LEAVE EXPENSE	8,479.01	8,479.01
	512300 HOLIDAY LEAVE EXPENSE	3,104.96	3,104.96
	512500 FUNERAL LEAVE EXPENSE	22.62	22.62
	515100 RETIREMENT PLANS EXPENSE	5,034.67	5,034.67
	515200 FICA EXPENSE	4,746.90	4,746.90
	515400 LIFE & ACCIDENT INS EXP	15.44	15.44
	515500 HEALTH INSURANCE EXPENSE	14,605.21	14,605.21
	Major Account 510000 Total	92,423.80	92,423.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.77	405.77
	521300 FREIGHT EXPENSE	6.25	6.25
	521400 DATA PROCESSING EXPENSE	3,173.17	3,173.17
	521900 AWARDS EXPENSE	6.48	6.48
	522100 DUES & SUBSCRIPTION EXP	27.30	27.30
	522200 CONFERENCE REGISTRATION	472.50	472.50
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	29.58	29.58
	523202 ELECTRICITY	870.63	870.63
	523203 WATER	5.40	5.40
	523204 SEWER	7.20	7.20
	524700 RENT EXP-OTHER REAL PROP	6.32	6.32
	526101 BLDG-STRUC MAINT AND REPAIR	509.66	509.66
	527879 CONST MAINT & SHOP	2.99	2.99
	531100 OFFICE SUPPLIES EXPENSE	535.34	535.34
	533101 CLOTHING	3.75	3.75
	533132 HOUSEHOLD & INSTIT EXP	612.30	612.30
	533900 FOOD EXPENSE	135.72	135.72
	534500 AGRICULTURAL SUPPLIES EX	72.54	72.54
	534600 ED & RECREATIONAL SUP EX	101.04	101.04
	534800 CONST & MAINT SUP EXP	1,584.30	1,584.30
	534948 NONEXPENDABLE PROPERTY	139.38	139.38
	534950 COMPUTER HARDWARE <1500	327.65	327.65
	543100 IT CONSULTING-APPLICATIONS	1,387.10	1,387.10

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	4,750.80	4,750.80
	548700 REFUSE/RECYCLING	41.88	41.88
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	554901 MGMT CONSULTANT SVS	52.21	52.21
	555200 SOFTWARE - NEW PURCHASES	68.10	68.10
	Major Account 520000 Total	15,860.61	15,860.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.85	291.85
	572100 COMMERCIAL TRANSPORTATIO	1,341.21	1,341.21
	575100 MISC TRAVEL EXPENSE	45.90	45.90
	Major Account 570000 Total	1,678.96	1,678.96
	Fund 23330 Expenditures Total	109,963.37	109,963.37
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,331.12	1,331.12
	512100 VACATION LEAVE EXPENSE	66.03	66.03
	512200 SICK LEAVE EXPENSE	20.76	20.76
	512300 HOLIDAY LEAVE EXPENSE	9.37	9.37
	515100 RETIREMENT PLANS EXPENSE	106.87	106.87
	515200 FICA EXPENSE	102.01	102.01
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	283.51	283.51
	Major Account 510000 Total	1,920.20	1,920.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	433.12	433.12
	522200 CONFERENCE REGISTRATION	389.00	389.00
	534600 ED & RECREATIONAL SUP EX	225.00	225.00
	Major Account 520000 Total	1,047.12	1,047.12
	Fund 23340 Expenditures Total	2,967.32	2,967.32
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,610.80	1,610.80
	512100 VACATION LEAVE EXPENSE	68.19	68.19
	512200 SICK LEAVE EXPENSE	12.07	12.07
	512300 HOLIDAY LEAVE EXPENSE	38.63	38.63
	515100 RETIREMENT PLANS EXPENS	129.53	129.53
	515200 OASDI EXPENSE	103.19	103.19
	515400 LIFE & ACCIDENT INS EXP	.62	.62

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	258.35	258.35
	Major Account 510000 Total	2,221.38	2,221.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	13.90
	522200 CONFRENCE REGISTRATION	20.00	20.00
	555200 SOFTWARE - NEW PURCHASE	294.21	294.21
	Major Account 520000 Total	328.11	328.11
	Fund 43320 Expenditures Total	2,549.49	2,549.49
	Subprogram Revenues	10,029.99-	10,029.99-
	Subprogram Expenditures	407,414.98	407,414.98
	Program Revenues	10,029.99-	10,029.99-
	Program Expenditures	407,414.98	407,414.98

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	.84-
	Major Account 480000 Total	.84-	.84-
	Fund 23420 Revenue Total	.84-	.84-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.12-	45.12-
	Major Account 480000 Total	45.12-	45.12-
	Fund 23421 Revenue Total	45.12-	45.12-
	Subprogram Revenues	45.96-	45.96-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,376.00-	10,376.00-
	Major Account 460000 Total	10,376.00-	10,376.00-
	Fund 23420 Revenue Total	10,376.00-	10,376.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,376.00	10,376.00
	Major Account 590000 Total	10,376.00	10,376.00
	Fund 23420 Expenditures Total	10,376.00	10,376.00
	Subprogram Revenues	10,376.00-	10,376.00-
	Subprogram Expenditures	10,376.00	10,376.00
	Program Revenues	10,421.96-	10,421.96-
	Program Expenditures	10,376.00	10,376.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	949.00-	949.00-
	Major Account 460000 Total	949.00-	949.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,034.32-	2,034.32-
	Major Account 490000 Total	2,034.32-	2,034.32-
	Fund 10000 Revenue Total	2,983.32-	2,983.32-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.57-	262.57-
	482150 HAYING INCOME	25.00-	25.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	100.00-
	Major Account 480000 Total	387.57-	387.57-
	Fund 23280 Revenue Total	387.57-	387.57-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	35,131.00-	35,131.00-
	465100 NONGRANT REIMBURSEMENTS	630.00-	630.00-
	Major Account 460000 Total	35,761.00-	35,761.00-
	470000 Revenues - Sales & Charges		
	472111 CAFÉ/RESTAURANT (TAXABLE)	135,139.03-	135,139.03-
	472112 FUR AND FISH SALES	39.00-	39.00-
	472121 RESTAURANT/BUFFET (TAXABLE)	17,807.78-	17,807.78-
	472130 CATERING (NONTAXABLE)	670.25-	670.25-
	472131 CATERING (TAXABLE)	1,046.50-	1,046.50-
	472141 CATERING-BUFFET (TAXABLE)	1,899.90-	1,899.90-
	472160 GROCERY STORE	10,678.84-	10,678.84-
	472161 GROCERY (TAXABLE)	7,038.21-	7,038.21-
	472170 SNACK ITEMS	2,950.71-	2,950.71-
	472171 SNACKS (TAXABLE)	129,143.40-	129,143.40-
	472180 RESALE ITEMS (NONTAXABLE)	2,528.60-	2,528.60-
	472181 RESALE ITEMS (TAXABLE)	124,682.11-	124,682.11-
	472229 GAS/OIL RESALE	32,567.23-	32,567.23-
	474100 GENERAL BUSINESS FEES	2,916.55-	2,916.55-
	474101 PLAN REVIEW FEE	194.40-	194.40-
	474102 PARK RESERVATION FEE	66,295.40-	66,295.40-
	474103 PERMIT ISSUE FEES	1,473.00-	1,473.00-
	474110 Park Res Fees (tax exempt)	993.00-	993.00-
	476104 RETURNED CHECK FEE	20.00-	20.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476124 ANNUAL FISH	52.50-	52.50-
	476181 PARK ENTRY DAILY	316,525.00-	316,525.00-
	476182 PARK ENTRY ANNUAL	572,162.50-	572,162.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	121,500.00-	121,500.00-
	476199 DROP BOX	51,146.80-	51,146.80-
	Major Account 470000 Total	1,599,470.71-	1,599,470.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,852.51-	18,852.51-
	482100 LAND USE REVENUE	2,802.80-	2,802.80-
	482110 TENT/TRAILER CAMPING (NONTAX)	3,483.00-	3,483.00-
	482112 TENT/TRAILER CAMPING (TA	1,162,603.86-	1,162,603.86-
	482120 RENTAL PICNIC SHELTERS (NONTAX	3,115.00-	3,115.00-
	482140 LAND USE REVENUE	2,781.00-	2,781.00-
	483210 CABINS (NONTAXABLE)	64,459.27-	64,459.27-
	483211 CABINS (TAXABLE/SALES TAX)	952,582.20-	952,582.20-
	483220 SWIM POOL (NONTAXABLE)	800.00-	800.00-
	483221 SWIM POOL (TAXABLE)	320,955.53-	320,955.53-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	28,947.28-	28,947.28-
	483240 ADV CABIN DEPOSITS	6,600.51-	6,600.51-
	483250 CONCESSIONS (NONTAXABLE	29,941.22-	29,941.22-
	483310 HORSE RIDES (NONTAXABLE)	378.00-	378.00-
	483311 HORSE RIDES (TAXABLE)	109,686.72-	109,686.72-
	483320 BOATS OTHER REC ITEMS(NONTAX)	402.00-	402.00-
	483321 TABLE RENTAL TAXABLE	86,032.47-	86,032.47-
	483330 VENDING MACHINES (NONTAXABLE)	33,578.67-	33,578.67-
	483331 VENDING MACHINES (TAXABLE)	103.97-	103.97-
	483340 PAY PHONES (NONTAXABLE)	1,947.18-	1,947.18-
	483351 STABLE RENTAL (TAXABLE)	4,710.90-	4,710.90-
	483400 OTHER RENTAL REVENUE	385.88-	385.88-
	483401 Other Rental Rev(TAXABLE)	898.81-	898.81-
	484100 OPERATING DONATIONS & CO	57.00-	57.00-
	484115 MISCELLANEOUS	102.17-	102.17-
	484117 GIFTS/GRATUITIES	925.28-	925.28-
	485191 PROPERTY DAMAGES	290.00-	290.00-
	486300 CLEARING ACCOUNT	743,703.11-	743,703.11-
	486400 CASH OVER ADJUSTMENT	9,263.92	9,263.92
	Major Account 480000 Total	3,571,862.42-	3,571,862.42-
	490000 Other Financing Sources		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
		Major Account 490000 Total	1,000,000.00-	1,000,000.00-
		Fund 23330 Revenue Total	6,207,094.13-	6,207,094.13-
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	109,086.56-
		Major Account 450000 Total	109,086.56-	109,086.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,962.50-	1,962.50-
		Major Account 480000 Total	1,962.50-	1,962.50-
		Fund 23380 Revenue Total	111,049.06-	111,049.06-
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	396.79-	396.79-
		Major Account 480000 Total	396.79-	396.79-
		Fund 43322 Revenue Total	396.79-	396.79-
		Subprogram Revenues	6,321,910.87-	6,321,910.87-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	305,139.31	305,139.31
		511200 TEMPORARY SALARIES-WAGE	691.57	691.57
		511300 OVERTIME PAYMENTS	4,403.25	4,403.25
		511500 SHIFT DIFFERENTIAL PYMT	331.65	331.65
		511800 COMPENSATORY TIME PAID	3,763.52	3,763.52
		512100 VACATION LEAVE EXPENSE	13,500.64	13,500.64
		512200 SICK LEAVE EXPENSE	7,780.00	7,780.00
		512300 HOLIDAY LEAVE EXPENSE	17,655.86	17,655.86
		515100 RETIREMENT PLANS EXPENSE	26,401.02	26,401.02
		515200 FICA EXPENSE	24,643.83	24,643.83
		515400 LIFE & ACCIDENT INS EXP	100.73	100.73
		515500 HEALTH INSURANCE EXPENSE	91,147.19	91,147.19
		Major Account 510000 Total	495,558.57	495,558.57
		520000 Operating Expenses		
		523201 NATURAL GAS	26.43	26.43
		523202 ELECTRICITY	37,513.34	37,513.34
		526101 BLDG-STRUC MAINT & REPAIR	66.04	66.04
		538100 GASOLINE	104.96	104.96
		Major Account 520000 Total	37,710.77	37,710.77
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	5,000.00
		Fund 10000 Expenditures Total	538,269.34	538,269.34
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		482112 TENT/TRAILER CAMPING (TAXABLE)	444.34-	444.34-
		483321 BOATS, OTHER REC ITEMS (TAXABL	16,396.21-	16,396.21-
		Major Account 480000 Total	16,840.55-	16,840.55-
		Fund 23330 Revenue Total	16,840.55-	16,840.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,673.49	7,673.49
		511200 TEMPORARY SALARIES-WAGE	826,780.11	826,780.11
		511300 OVERTIME PAYMENTS	12,619.73	12,619.73
		511800 COMPENSATORY TIME PAID	103.80	103.80
		511900 SUPPLEMENTAL	62.10	62.10
		512100 VACATION LEAVE EXPENSE	148.47	148.47
		512200 SICK LEAVE EXPENSE	5.87	5.87
		512300 HOLIDAY LEAVE EXPENSE	235.51	235.51

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	629.81	629.81
	515200 FICA EXPENSE	64,826.30	64,826.30
	515400 LIFE & ACCIDENT INS EXP	2.65	2.65
	515500 HEALTH INSURANCE EXPENSE	22,293.24	22,293.24
	516400 UNEMPLOYM COMP INS EXP	18,526.98	18,526.98
	Major Account 510000 Total	953,908.06	953,908.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,555.90	2,555.90
	521200 COM EXPENSE - VOICE/DATA	4,160.30	4,160.30
	521300 FREIGHT EXPENSES	1,680.83	1,680.83
	521400 DATA PROCESSING EXPENSE	2,163.40	2,163.40
	521502 PRINTING	4,909.77	4,909.77
	521503 ADVERTISING	4,963.25	4,963.25
	521800 CASH SHORT ADJUSTMENT	3,139.82-	3,139.82-
	521900 AWARDS EXPENSE	163.80	163.80
	522100 DUES & SUBSCRIPTION EXP	1,512.64	1,512.64
	522200 CONFERENCE REG & FEE	3,225.00	3,225.00
	523000 VOL TOKENS	655.43	655.43
	523201 NATURAL GAS	12,296.20	12,296.20
	523202 ELECTRICITY	146,349.89	146,349.89
	523203 WATER	4,604.72	4,604.72
	523204 SEWER	55.58	55.58
	523207 PROPANE	5,622.64	5,622.64
	523500 PROMPT PAY INTEREST	15.00	15.00
	524100 RENT EXPENSE-LAND	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	5,988.82	5,988.82
	524700 RENT EXP-OTHER REAL PROP	90.60	90.60
	525500 RENT EXP-OTHER PERS PROP	283.50	283.50
	525556 CONSTRUCTION EQUIPMENT	5,680.51	5,680.51
	526101 BLDG-STRUC MAINT & REPAIR	43,321.31	43,321.31
	526102 LAND MAINT & REPAIR	5,741.43	5,741.43
	527100 REP & MAINT-OFFICE EQUIP	250.00	250.00
	527200 REP & MAINT-MOTOR VEHICL	12,876.46	12,876.46
	527500 REP & MAINT-COMM EQUIP	422.25	422.25
	527600 REP & MAINT-HOUSE/INST E	831.07	831.07
	527800 REP & MAINT-OTHER PROPER	950.00	950.00
	527879 CONST MAINT & SHOP	17,630.37	17,630.37
	531100 OFFICE SUPPLIES EXPENSE	7,367.48	7,367.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING	6,058.92	6,058.92
	533132 SANITATION JANITORIAL	19,947.20	19,947.20
	533133 FOOD SERV INSTITUTIONAL	75,461.98	75,461.98
	533900 FOOD EXPENSE	1,452.26	1,452.26
	534500 AGRICULTURAL SUPPLIES EX	29,342.02	29,342.02
	534600 ED & RECREATIONAL SUP EX	17,833.44	17,833.44
	534800 CONST & MAINT SUP EXP	119,382.87	119,382.87
	534900 MISCELLANEOUS SUP EXP	2,449.20	2,449.20
	534946 RESALE ITEMS	130,997.41	130,997.41
	534947 LAW ENF SUPPLIES	2,945.98	2,945.98
	534948 NONEXPENDABLE PROPERTY	71,122.87	71,122.87
	534950 COMPUTER HARDWARE <1500	77.99	77.99
	535100 MEDICAL SUPPLIES	131.30	131.30
	538100 VEHICLE & EQUIP SUP EXP	87,748.60	87,748.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,165.26	7,165.26
	543300 IT CONSULTING-OTHER	68,016.50	68,016.50
	545000 LABORATORY SERVICES	1,995.91	1,995.91
	546800 VETERINARY SERVICES	3,626.39	3,626.39
	547101 MEDIA/ADVERTISING SERV	1,051.97	1,051.97
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	540.00	540.00
	548501 TREE THINNING/CLEARING	275.00	275.00
	548502 FACILITY MAINTENANCE	2,750.00	2,750.00
	548600 PEST CONTROL	6,898.40	6,898.40
	548700 REFUSE/RECYCLING	50,883.06	50,883.06
	548800 FIRE EXTINGUISHERS	819.47	819.47
	548900 WEED CONTROL	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	17,643.45	17,643.45
	549600 CONSTRUCTION SERVICES	58,229.55	58,229.55
	554900 OTHER CONTRACTUAL SERVIES	43,848.18	43,848.18
	554901 MGMT CONSULTANT SVS	504.00	504.00
	559100 OTHER OPERATING EXP	3.05-	3.05-
	Major Account 520000 Total	1,125,924.46	1,125,924.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,366.29	2,366.29
	571900 MEALS-ONE DAY TRAVEL	180.16	180.16
	574500 PERSONAL VEHICLE MILEAGE	641.14	641.14
	Major Account 570000 Total	3,187.59	3,187.59
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		580000 Capital Outlay		
		582400 MICHINERY AND EQUIPMENT	25,140.40	25,140.40
		585100 LIVESTOCK	3,150.00	3,150.00
		586902 HOUSEHOLD/INSTI EQUIPMENT	32,632.79	32,632.79
		Major Account 580000 Total	60,923.19	60,923.19
		Fund 23330 Expenditures Total	2,143,943.30	2,143,943.30
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,990.88	2,990.88
		511200 TEMPORARY SALARIES-WAGE	171.37	171.37
		511300 OVERTIME PAYMENTS	19.03	19.03
		512200 SICK LEAVE EXPENSE	26.94	26.94
		512300 HOLIDAY LEAVE EXPENSE	131.63	131.63
		515100 RETIREMENT PLANS EXPENSE	237.21	237.21
		515200 FICA EXPENSE	222.79	222.79
		515400 LIFE & ACCIDENT INS EXP	.90	.90
		515500 HEALTH INSURANCE EXPENSE	1,400.96	1,400.96
		Major Account 510000 Total	5,201.71	5,201.71
		Fund 23380 Expenditures Total	5,201.71	5,201.71
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	215.53-	215.53-
		Major Account 480000 Total	215.53-	215.53-
		Fund 23440 Revenue Total	215.53-	215.53-
		Subprogram Revenues	17,056.08-	17,056.08-
		Subprogram Expenditures	2,687,414.35	2,687,414.35
		Program Revenues	6,338,966.95-	6,338,966.95-
		Program Expenditures	2,687,414.35	2,687,414.35

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	10,375.40	10,375.40
		512100 VACATION LEAVE EXPENSE	305.41	305.41
		512200 SICK LEAVE EXPENSE	283.50	283.50
		512300 HOLIDAY LEAVE EXPENSE	762.18	762.18
		515100 RETIREMENT PLANS EXPENS	878.09	878.09
		515200 OASDI EXPENSE	792.12	792.12
		515400 LIFE & ACCIDENT INS EXP	2.47	2.47
		515500 HEALTH INSURANCE EXPENS	1,651.60	1,651.60
		Major Account 510000 Total	15,050.77	15,050.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93.28	93.28
		522100 DUES & SUBSCRIPTION EXP	390.00	390.00
		523201 NATURAL GAS	6.80	6.80
		523202 ELECTRICITY	188.98	188.98
		531100 OFFICE SUPPLIES EXPENSE	368.59	368.59
		534948 NONEXPENDABLE PROPERTY	1,470.00	1,470.00
		534950 COMPUTER HARDWARE <1500	1,174.51	1,174.51
		555100 DATA PROC SOFTW LIC FEE	1,290.80	1,290.80
		555200 SOFTWARE - NEW PURCHASES	1,176.84	1,176.84
		Major Account 520000 Total	6,159.80	6,159.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	336.34	336.34
		575100 MISC TRAVEL EXPENSE	38.00	38.00
		Major Account 570000 Total	374.34	374.34
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	21,722.00	21,722.00
		Major Account 580000 Total	21,722.00	21,722.00
		Fund 10000 Expenditures Total	43,306.91	43,306.91
23280 COWBOY TRAIL				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	10,000.00-	10,000.00-
		Major Account 460000 Total	10,000.00-	10,000.00-
		Fund 23280 Revenue Total	10,000.00-	10,000.00-
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,731.36	8,731.36
		512100 VACATION LEAVE EXPENSE	674.91	674.91
		512200 SICK LEAVE EXPENSE	111.37	111.37

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	1,057.44	1,057.44
		515100 RETIREMENT PLANS EXPENSE	791.88	791.88
		515200 FICA EXPENSE	755.18	755.18
		515400 LIFE & ACCIDENT INS EXP	2.58	2.58
		515500 HEALTH INSURANCE EXPENSE	2,156.25	2,156.25
		Major Account 510000 Total	14,280.97	14,280.97
		Fund 23320 Expenditures Total	14,280.97	14,280.97
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,421.15	2,421.15
		512100 VACATION LEAVE EXPENSE	1.88	1.88
		512200 SICK LEAVE EXPENSE	74.32	74.32
		512300 HOLIDAY LEAVE EXPENSE	279.32	279.32
		515100 RETIREMENT PLANS EXPENSE	207.91	207.91
		515200 FICA EXPENSE	189.34	189.34
		515400 LIFE & ACCIDENT INS EXP	.65	.65
		515500 HEALTH INSURANCE EXPENSE	446.75	446.75
		Major Account 510000 Total	3,621.32	3,621.32
		Fund 23330 Expenditures Total	3,621.32	3,621.32
23340 NEBRASKA HABITAT FD				
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	4.00	4.00
		538100 VEHICLE & EQUIP SUP EXP	6.95	6.95
		Major Account 520000 Total	10.95	10.95
		Fund 23340 Expenditures Total	10.95	10.95
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,480.23	2,480.23
		511200 TEMPORARY SALARIES-WAGE	100.12	100.12
		512300 HOLIDAY LEAVE EXPENSE	276.13	276.13
		515100 RETIREMENT PLANS EXPENSE	206.41	206.41
		515200 FICA EXPENSE	208.81	208.81
		515400 LIFE & ACCIDENT INS EXP	.31	.31
		515500 HEALTH INSURANCE EXPENSE	182.26	182.26
		Major Account 510000 Total	3,454.27	3,454.27
		520000 Operating Expenses		
		527879 CONST MAINT & SHOP	112.42	112.42
		534800 CONST & MAINT SUP EXP	1,228.15	1,228.15

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	Major Account 520000 Total	1,340.57	1,340.57
	Fund 23380 Expenditures Total	4,794.84	4,794.84
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	720.06	720.06
	512100 VACATION LEAVE EXPENSE	142.81	142.81
	512200 SICK LEAVE EXPENSE	31.04	31.04
	512300 HOLIDAY LEAVE EXPENSE	99.34	99.34
	515100 RETIREMENT PLANS EXPENS	74.36	74.36
	515200 OASDI EXPENSE	59.50	59.50
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENS	146.31	146.31
	Major Account 510000 Total	1,273.76	1,273.76
	Fund 43320 Expenditures Total	1,273.76	1,273.76
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	67,288.75	67,288.75

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,666.03	4,666.03
	515200 FICA EXPENSE	356.96	356.96
	Major Account 510000 Total	5,022.99	5,022.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.61	2.61
	527200 REP & MAINT-MOTOR VEHICL	3.74	3.74
	527879 CONST MAINT & SHOP	43.28	43.28
	533132 SANITATION JANITORIAL	33.47	33.47
	534500 AGRICULTURAL SUPPLIES EX	905.25	905.25
	534800 CONST & MAINT SUP EXP	8,134.60	8,134.60
	538100 VEHICLE & EQUIP SUP EXP	1,262.55	1,262.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	736.24	736.24
	549600 CONSTRUCTION SERVICES	764.00	764.00
	Major Account 520000 Total	11,885.74	11,885.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,900.00	13,900.00
	Major Account 580000 Total	13,900.00	13,900.00
	Fund 23380 Expenditures Total	30,808.73	30,808.73
	Subprogram Expenditures	30,808.73	30,808.73
	Program Revenues	10,000.00-	10,000.00-
	Program Expenditures	98,097.48	98,097.48

Secure Version - Prior Month

As of July 31, 2015

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23370 SNOWMOBILE TRAIL FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.55-	112.55-
	Major Account 480000 Total	112.55-	112.55-
	Fund 23370 Revenue Total	112.55-	112.55-
	Subprogram Revenues	112.55-	112.55-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	36,216.06	36,216.06
	511200 TEMPORARY SALARIES-WAGE	646.19	646.19
	511800 COMPENSATORY TIME PAID	411.76	411.76
	512100 VACATION LEAVE EXPENSE	1,224.26	1,224.26
	512200 SICK LEAVE EXPENSE	629.70	629.70
	512300 HOLIDAY LEAVE EXPENSE	2,083.72	2,083.72
	515100 RETIREMENT PLANS EXPENS	3,037.50	3,037.50
	515200 OASDI EXPENSE	2,862.64	2,862.64
	515400 LIFE & ACCIDENT INS EXP	12.33	12.33
	515500 HEALTH INSURANCE EXPENS	9,666.03	9,666.03
	Major Account 510000 Total	56,790.19	56,790.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.31	46.31
	523201 NATURAL GAS	34.36	34.36
	523202 ELECTRICITY	377.37	377.37
	526101 BLDG-STRUC MAINT AND REPAIR	164.54	164.54
	527200 REP & MAINT-MOTOR VEHICL	1,333.18	1,333.18
	527879 CONST MAINT & SHOP	4,007.88	4,007.88
	531100 OFFICE SUPPLIES EXPENSE	318.54	318.54
	533101 CLOTHING	287.55	287.55
	533132 SANITATION JANITORIAL	42.48	42.48
	534500 AGRICULTURAL SUPPLIES EX	76.75	76.75
	534800 CONST & MAINT SUP EXP	6,024.31	6,024.31
	534948 NONEXPENDABLE PROPERTY	1,998.99	1,998.99
	538100 VEHICLE & EQUIP SUP EXP	7,208.65	7,208.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	493.68	493.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	260.00	260.00
	548700 REFUSE/RECYCLING	50.50	50.50
	549200 JANITORIAL/SECURITY SRVS	310.00	310.00
	Major Account 520000 Total	23,035.09	23,035.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,288.20	13,288.20
	Major Account 570000 Total	13,288.20	13,288.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,925.00	8,925.00
	Major Account 580000 Total	8,925.00	8,925.00
	Fund 10000 Expenditures Total	102,038.48	102,038.48
23320 STATE GAME FUND			

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,495.29	1,495.29
	515200 OASDI EXPENSE	109.62	109.62
	515500 HEALTH INSURANCE EXPENS	222.33	222.33
	Major Account 510000 Total	1,827.24	1,827.24
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	481.40	481.40
	554900 OTHER CONTRACTUAL SERVI	175.00	175.00
	Major Account 520000 Total	656.40	656.40
	Fund 23320 Expenditures Total	2,483.64	2,483.64
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.34	556.34
	511200 TEMPORARY SALARIES-WAGE	18,379.97	18,379.97
	511300 OVERTIME PAYMENTS	168.23	168.23
	515100 RETIREMENT PLANS EXPENSE	41.65	41.65
	515200 FICA EXPENSE	1,406.46	1,406.46
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	2,391.33	2,391.33
	516400 UNEMPLOYM COMP INS EXP	1,316.00	1,316.00
	Major Account 510000 Total	24,260.13	24,260.13
	520000 Operating Expenses		
	523201 NATURAL GAS	71.76	71.76
	533132 SANITATION JANITORIAL	799.00	799.00
	534800 CONST & MAINT SUP EXP	8,392.99	8,392.99
	538100 VEHICLE & EQUIP SUP EXP	234.52	234.52
	Major Account 520000 Total	9,498.27	9,498.27
	Fund 23330 Expenditures Total	33,758.40	33,758.40
	Subprogram Expenditures	138,280.52	138,280.52

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,564.60	24,564.60
		511300 OVERTIME PAYMENTS	111.63	111.63
		511800 COMPENSATORY TIME PAID	141.74	141.74
		512100 VACATION LEAVE EXPENSE	4,637.76	4,637.76
		512200 SICK LEAVE EXPENSE	1,549.57	1,549.57
		512300 HOLIDAY LEAVE EXPENSE	1,553.89	1,553.89
		515100 RETIREMENT PLANS EXPENSE	2,438.03	2,438.03
		515200 FICA EXPENSE	2,307.40	2,307.40
		515400 LIFE & ACCIDENT INS EXP	7.00	7.00
		515500 HEALTH INSURANCE EXPENSE	6,380.97	6,380.97
		Major Account 510000 Total	43,692.59	43,692.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.54	19.54
		522100 DUES & SUBSCRIPTION EXP	65.00	65.00
		523201 NATURAL GAS	24.70	24.70
		523202 ELECTRICITY	686.22	686.22
		527100 REP & MAINT-OFFICE EQUIP	366.70	366.70
		531100 OFFICE SUPPLIES EXPENSE	144.82	144.82
		533900 FOOD EXPENSE	13.58	13.58
		538100 VEHICLE & EQUIP SUP EXP	954.53	954.53
		555100 DATA PROC SOFTW LIC FEE	1,054.28	1,054.28
		Major Account 520000 Total	3,329.37	3,329.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	527.76	527.76
		Major Account 570000 Total	527.76	527.76
		Fund 10000 Expenditures Total	47,549.72	47,549.72
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,514.17	2,514.17
		511800 COMPENSATORY TIME PAID	9.42	9.42
		512100 VACATION LEAVE EXPENSE	1,027.47	1,027.47
		512200 SICK LEAVE EXPENSE	46.78	46.78
		515100 RETIREMENT PLANS EXPENS	269.40	269.40
		515200 OASDI EXPENSE	260.45	260.45
		515400 LIFE & ACCIDENT INS EXP	.68	.68
		515500 HEALTH INSURANCE EXPENS	548.17	548.17
		Major Account 510000 Total	4,676.54	4,676.54
		Fund 23320 Expenditures Total	4,676.54	4,676.54

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	52,226.26	52,226.26
	Program Revenues	112.55-	112.55-
	Program Expenditures	190,506.78	190,506.78

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14,590.05	14,590.05
		Major Account 520000 Total	14,590.05	14,590.05
		Fund 23320 Expenditures Total	14,590.05	14,590.05
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	225,324.89-	225,324.89-
		Major Account 480000 Total	225,324.89-	225,324.89-
		Fund 23330 Revenue Total	225,324.89-	225,324.89-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	31,828.37	31,828.37
		Major Account 520000 Total	31,828.37	31,828.37
		Fund 23330 Expenditures Total	31,828.37	31,828.37
		Subprogram Revenues	225,324.89-	225,324.89-
		Subprogram Expenditures	46,418.42	46,418.42
		Program Revenues	225,324.89-	225,324.89-
		Program Expenditures	46,418.42	46,418.42

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,315.00-	1,315.00-
		Major Account 460000 Total	1,315.00-	1,315.00-
		Fund 23320 Revenue Total	1,315.00-	1,315.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	2,250.54	2,250.54
		Major Account 520000 Total	2,250.54	2,250.54
		Fund 23320 Expenditures Total	2,250.54	2,250.54
		Subprogram Revenues	1,315.00-	1,315.00-
		Subprogram Expenditures	2,250.54	2,250.54
		Program Revenues	1,315.00-	1,315.00-
		Program Expenditures	2,250.54	2,250.54

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	5,141.28	5,141.28
		Major Account 520000 Total	5,141.28	5,141.28
		Fund 23330 Expenditures Total	5,141.28	5,141.28
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	420.00	420.00
		526101 BLDG-STRUC MAINT AND REPAIR	983.00	983.00
		534800 CONST & MAINT SUP EXP	166.84	166.84
		549600 CONSTRUCTION SERVICES	40,115.33	40,115.33
		Major Account 520000 Total	41,685.17	41,685.17
		Fund 23380 Expenditures Total	41,685.17	41,685.17
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,283.50-	31,283.50-
		Major Account 480000 Total	31,283.50-	31,283.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	211,672.71-	211,672.71-
		Major Account 490000 Total	211,672.71-	211,672.71-
		Fund 23460 Revenue Total	242,956.21-	242,956.21-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	70,806.53	70,806.53
		549600 CONSTRUCTION SERVICES	345,464.44	345,464.44
		Major Account 520000 Total	416,270.97	416,270.97
		Fund 23460 Expenditures Total	416,270.97	416,270.97
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	527,435.41-	527,435.41-
		452165 ATV Transfer to G&Ps	106,009.08-	106,009.08-
		Major Account 450000 Total	633,444.49-	633,444.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,128.73-	2,128.73-
		Major Account 480000 Total	2,128.73-	2,128.73-
		Fund 23470 Revenue Total	635,573.22-	635,573.22-
		Subprogram Revenues	878,529.43-	878,529.43-
		Subprogram Expenditures	463,097.42	463,097.42
		Program Revenues	878,529.43-	878,529.43-
		Program Expenditures	463,097.42	463,097.42

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	14,660.63-	14,660.63-
	Major Account 460000 Total	14,660.63-	14,660.63-
	Fund 43330 Revenue Total	14,660.63-	14,660.63-
	Subprogram Revenues	14,660.63-	14,660.63-
	Program Revenues	14,660.63-	14,660.63-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	9,509.38-	9,509.38-
	Major Account 460000 Total	9,509.38-	9,509.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,249.95-	2,249.95-
	Major Account 480000 Total	2,249.95-	2,249.95-
	Fund 43320 Revenue Total	11,759.33-	11,759.33-
	Subprogram Revenues	11,759.33-	11,759.33-
	Program Revenues	11,759.33-	11,759.33-

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	126.08	126.08
	541700 LEGAL RELATED EXPENSE	1,900.00	1,900.00
	Major Account 520000 Total	2,026.08	2,026.08
	Fund 23340 Expenditures Total	2,026.08	2,026.08
	Subprogram Expenditures	2,026.08	2,026.08
	Program Expenditures	2,026.08	2,026.08

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR	3,200.00	3,200.00
	542500 ENG & ARCH SERVICES	971.50	971.50
	549600 CONSTRUCTION SERVICES	50,875.95	50,875.95
	Major Account 520000 Total	55,047.45	55,047.45
	Fund 23330 Expenditures Total	55,047.45	55,047.45
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	152,627.87	152,627.87
	Major Account 520000 Total	152,627.87	152,627.87
	Fund 43320 Expenditures Total	152,627.87	152,627.87
	Subprogram Expenditures	207,675.32	207,675.32
	Program Expenditures	207,675.32	207,675.32

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT	1,080,000.00-	1,080,000.00-
		Major Account 480000 Total	1,080,000.00-	1,080,000.00-
		Fund 23330 Revenue Total	1,080,000.00-	1,080,000.00-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	147,014.00	147,014.00
		Major Account 520000 Total	147,014.00	147,014.00
		Fund 23330 Expenditures Total	147,014.00	147,014.00
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	562.97	562.97
		549600 CONSTRUCTION SERVICES	43,430.20	43,430.20
		Major Account 520000 Total	43,993.17	43,993.17
		Fund 23380 Expenditures Total	43,993.17	43,993.17
		Subprogram Revenues	1,080,000.00-	1,080,000.00-
		Subprogram Expenditures	191,007.17	191,007.17
		Program Revenues	1,080,000.00-	1,080,000.00-
		Program Expenditures	191,007.17	191,007.17

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	15,400.00	15,400.00
	Major Account 520000 Total	15,400.00	15,400.00
	Fund 43320 Expenditures Total	15,400.00	15,400.00
	Subprogram Expenditures	15,400.00	15,400.00
	Program Expenditures	15,400.00	15,400.00

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,546.15	7,546.15
	549600 CONSTRUCTION SERVICES	37,252.66	37,252.66
	Major Account 520000 Total	44,798.81	44,798.81
	Fund 23320 Expenditures Total	44,798.81	44,798.81
	Subprogram Expenditures	44,798.81	44,798.81
	Program Expenditures	44,798.81	44,798.81

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	21,522.00	21,522.00
	Major Account 520000 Total	21,522.00	21,522.00
	Fund 23330 Expenditures Total	21,522.00	21,522.00
	Subprogram Expenditures	21,522.00	21,522.00
	Program Expenditures	21,522.00	21,522.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE & REPAIR	1,380.00	1,380.00
	534800 CONST & MAINT SUP EXP	1,280.40	1,280.40
	542500 ENG & ARCH SERVICES	23,190.12	23,190.12
	549600 CONSTRUCTION SERVICES	101,881.61	101,881.61
	Major Account 520000 Total	127,732.13	127,732.13
	Fund 23410 Expenditures Total	127,732.13	127,732.13
	Subprogram Expenditures	127,732.13	127,732.13
	Program Expenditures	127,732.13	127,732.13
	Agency Revenues	12,017,373.64-	12,017,373.64-
	Agency Expenditures	8,656,600.17	8,656,600.17

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.41-	76.41-
		Major Account 480000 Total	76.41-	76.41-
		Fund 23400 Revenue Total	76.41-	76.41-
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.33-	20.33-
		Major Account 480000 Total	20.33-	20.33-
		Fund 23403 Revenue Total	20.33-	20.33-
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	18.81	18.81
		512200 SICK LEAVE EXPENSE	43.88	43.88
		515100 RETIREMENT PLANS EXPENSE	75.12	75.12
		515200 FICA EXPENSE	154.83	154.83
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		Major Account 510000 Total	292.88	292.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.81	17.81
		521290 COM EXPENSE - DATA ONLY	10.50	10.50
		Major Account 520000 Total	28.31	28.31
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	6.77	6.77
		574500 PERSONAL VEHICLE MILEAGE	63.30	63.30
		Major Account 570000 Total	70.07	70.07
		Fund 23403 Expenditures Total	391.26	391.26
43450 DHEW LEAA				
	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 43450 Revenue Total	20,000.00-	20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	771.06	771.06
		512100 VACATION LEAVE EXPENSE	102.56	102.56
		512200 SICK LEAVE EXPENSE	44.87	44.87
		512300 HOLIDAY LEAVE EXPENSE	102.56	102.56
		515100 RETIREMENT PLANS EXPENSE	76.48	76.48
		515400 LIFE & ACCIDENT INS EXP	.23	.23
		Major Account 510000 Total	1,097.76	1,097.76
		520000 Operating Expenses		

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.00	148.00
	Major Account 520000 Total	148.00	148.00
	Fund 43450 Expenditures Total	1,245.76	1,245.76
	Subprogram Revenues	20,096.74-	20,096.74-
	Subprogram Expenditures	1,637.02	1,637.02

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,176.21	118,176.21
	512100 VACATION LEAVE EXPENSE	13,839.31	13,839.31
	512200 SICK LEAVE EXPENSE	5,762.55	5,762.55
	512300 HOLIDAY LEAVE EXPENSE	7,363.96	7,363.96
	512500 FUNERAL LEAVE EXPENSE	155.51	155.51
	515100 RETIREMENT PLANS EXPENSE	10,764.17	10,764.17
	515200 FICA EXPENSE	10,063.37	10,063.37
	515400 LIFE & ACCIDENT INS EXP	37.93	37.93
	515500 HEALTH INSURANCE EXPENSE	30,129.04	30,129.04
	516300 EMPLOYEE ASSISTANCE PRO	460.00	460.00
	Major Account 510000 Total	196,752.05	196,752.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.47	446.47
	521290 COM EXPENSE - DATA ONLY	601.01	601.01
	521500 PUBLICATION & PRINT EXP	532.50	532.50
	522100 DUES & SUBSCRIPTION EXP	3,099.00	3,099.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	50,677.94	50,677.94
	527402 MICROFILM CHARGES	2,168.58	2,168.58
	531100 OFFICE SUPPLIES EXPENSE	4,465.80	4,465.80
	554900 OTHER CONTRACTUAL SERVICES	960.24	960.24
	559101 OCLC CHARGES	1,472.53	1,472.53
	Major Account 520000 Total	64,974.07	64,974.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,361.08	2,361.08
	572100 COMMERCIAL TRANSPORTATIO	1,344.65	1,344.65
	573100 STATE-OWNED TRANSPORT	196.23	196.23
	574500 PERSONAL VEHICLE MILEAGE	709.16	709.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.10	104.10
	574700 VOLUNTEER TRAVEL EXPENSES	480.00	480.00
	575100 MISC TRAVEL EXPENSE	117.00	117.00
	Major Account 570000 Total	5,312.22	5,312.22
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	2,542.17	2,542.17
	Major Account 580000 Total	2,542.17	2,542.17
	Fund 10000 Expenditures Total	269,580.51	269,580.51
	Subprogram Expenditures	269,580.51	269,580.51

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.57-	188.57-
		Major Account 480000 Total	188.57-	188.57-
		Fund 68340 Revenue Total	188.57-	188.57-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	980.00	980.00
		Major Account 520000 Total	980.00	980.00
		Fund 68340 Expenditures Total	980.00	980.00
		Subprogram Revenues	188.57-	188.57-
		Subprogram Expenditures	980.00	980.00
		Program Revenues	20,285.31-	20,285.31-
		Program Expenditures	272,197.53	272,197.53

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,000.00-	60,000.00-
		Major Account 460000 Total	60,000.00-	60,000.00-
		Fund 43450 Revenue Total	60,000.00-	60,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,575.00	1,575.00
		Major Account 590000 Total	1,575.00	1,575.00
		Fund 43450 Expenditures Total	1,575.00	1,575.00
		Subprogram Revenues	60,000.00-	60,000.00-
		Subprogram Expenditures	1,575.00	1,575.00

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 OCLC CHARGES	8,143.48	8,143.48
	Major Account 520000 Total	8,143.48	8,143.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	39,488.00	39,488.00
	599100 OTHER GOVERNMENT AID	217,906.33	217,906.33
	Major Account 590000 Total	257,394.33	257,394.33
	Fund 10000 Expenditures Total	265,537.81	265,537.81
	Subprogram Expenditures	265,537.81	265,537.81
	Program Revenues	60,000.00-	60,000.00-
	Program Expenditures	267,112.81	267,112.81
	Agency Revenues	80,285.31-	80,285.31-
	Agency Expenditures	539,310.34	539,310.34

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		454100 ALCOHOL TAX	1,651,733.76-	1,651,733.76-
		454101 BEER TAX	1,306,530.66-	1,306,530.66-
		Major Account 450000 Total	2,958,264.42-	2,958,264.42-
		470000 Revenues - Sales & Charges		
		471101 HEARING COSTS	349.86-	349.86-
		474108 SPECIAL DESIGNATED PERMIT	14,420.00-	14,420.00-
		475100 REGISTRATION / LICENSE F	485.00-	485.00-
		475101 CIGAR SHOP/GROWLER	1,000.00-	1,000.00-
		476100 OTHER LIC PERM & FEES	15,050.00-	15,050.00-
		Major Account 470000 Total	31,304.86-	31,304.86-
		Fund 10000 Revenue Total	2,989,569.28-	2,989,569.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,394.67	35,394.67
		512100 VACATION LEAVE EXPENSE	4,064.03	4,064.03
		512200 SICK LEAVE EXPENSE	4,270.69	4,270.69
		512300 HOLIDAY LEAVE EXPENSE	2,184.61	2,184.61
		515100 RETIREMENT PLANS EXPENSE	3,438.05	3,438.05
		515200 FICA EXPENSE	3,207.21	3,207.21
		515400 LIFE & ACCIDENT INS EXP	15.36	15.36
		515500 HEALTH INSURANCE EXPENSE	8,858.26	8,858.26
		516300 EMPLOYEE ASSISTANCE PRO	161.00	161.00
		Major Account 510000 Total	61,593.88	61,593.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,302.39	1,302.39
		521400 DATA PROCESSING EXPENSE	2,159.05	2,159.05
		522100 DUES & SUBSCRIPTION EXP	490.00	490.00
		522200 CONFERENCE REGISTRATION	500.00	500.00
		524600 RENT EXPENSE-BUILDINGS	2,562.78	2,562.78
		524900 RENT EXP-DEPR SURCHARGE	1,038.41	1,038.41
		525100 RENT EXP-OFFICE EQUIP	576.50	576.50
		531100 OFFICE SUPPLIES EXPENSE	1,550.13	1,550.13
		541100 ACCTG & AUDITING SERVICES	196.00	196.00
		541700 LEGAL RELATED EXPENSE	942.42	942.42
		542100 SOS TEMP SERV - PERSONNEL	3,050.47	3,050.47
		559100 OTHER OPERATING EXP	97.12	97.12
		Major Account 520000 Total	14,465.27	14,465.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	986.24	986.24

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	651.70	651.70
	574500 PERSONAL VEHICLE MILEAGE	218.52	218.52
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	1,881.46	1,881.46
	Fund 10000 Expenditures Total	77,940.61	77,940.61
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	3,500.00-
	Major Account 470000 Total	3,500.00-	3,500.00-
	Fund 21970 Revenue Total	3,500.00-	3,500.00-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,250.00-	12,250.00-
	Major Account 480000 Total	12,250.00-	12,250.00-
	Fund 61270 Revenue Total	12,250.00-	12,250.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	3,000.00-	3,000.00-
	474106 BOAT/AL/RR/PP/DUPS	51.00-	51.00-
	Major Account 470000 Total	3,051.00-	3,051.00-
	Fund 61360 Revenue Total	3,051.00-	3,051.00-
	Subprogram Revenues	3,008,370.28-	3,008,370.28-
	Subprogram Expenditures	77,940.61	77,940.61

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	245.00-	245.00-
		472203 KEG REGISTRATION	225.00-	225.00-
		472206 ALCOHOL SERVER TRAINING PRGM	2,470.00-	2,470.00-
		Major Account 470000 Total	2,940.00-	2,940.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.80-	176.80-
		Major Account 480000 Total	176.80-	176.80-
		Fund 23500 Revenue Total	3,116.80-	3,116.80-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.11	91.11
		521500 PUBLICATION & PRINT EXP	674.88	674.88
		531100 OFFICE SUPPLIES EXPENSE	4.10	4.10
		Major Account 520000 Total	770.09	770.09
		Fund 23500 Expenditures Total	770.09	770.09
		Subprogram Revenues	3,116.80-	3,116.80-
		Subprogram Expenditures	770.09	770.09
		Program Revenues	3,011,487.08-	3,011,487.08-
		Program Expenditures	78,710.70	78,710.70
		Agency Revenues	3,011,487.08-	3,011,487.08-
		Agency Expenditures	78,710.70	78,710.70

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	33,506.19-	33,506.19-
		Major Account 450000 Total	33,506.19-	33,506.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	352.54-	352.54-
		Major Account 480000 Total	352.54-	352.54-
		Fund 23610 Revenue Total	33,858.73-	33,858.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,741.72	6,741.72
		512100 VACATION LEAVE EXPENSE	1,662.19	1,662.19
		512200 SICK LEAVE EXPENSE	772.17	772.17
		512300 HOLIDAY LEAVE EXPENSE	530.64	530.64
		515100 RETIREMENT PLANS EXPENSE	726.84	726.84
		515200 FICA EXPENSE	682.23	682.23
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,399.52	1,399.52
		516300 EMPLOYEE ASSISTANCE PRO	46.00	46.00
		Major Account 510000 Total	12,564.19	12,564.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.37	2.37
		521200 COM EXPENSE - VOICE/DATA	582.98	582.98
		522200 CONFERENCE REGISTRATION	800.00	800.00
		524600 RENT EXPENSE-BUILDINGS	590.21	590.21
		524900 RENT EXP-DEPR SURCHARGE	191.61	191.61
		534900 MISCELLANEOUS SUP EXP	15.00	15.00
		Major Account 520000 Total	2,182.17	2,182.17
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	398.50	398.50
		Major Account 570000 Total	398.50	398.50
		Fund 23610 Expenditures Total	15,144.86	15,144.86
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	7,912.17-	7,912.17-
		Major Account 450000 Total	7,912.17-	7,912.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.92-	26.92-
		Major Account 480000 Total	26.92-	26.92-
		Fund 23620 Revenue Total	7,939.09-	7,939.09-
	Expenditures	590000 Government Aid		

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,912.17	7,912.17
	Major Account 590000 Total	7,912.17	7,912.17
	Fund 23620 Expenditures Total	7,912.17	7,912.17
	Subprogram Revenues	41,797.82-	41,797.82-
	Subprogram Expenditures	23,057.03	23,057.03
	Program Revenues	41,797.82-	41,797.82-
	Program Expenditures	23,057.03	23,057.03
	Agency Revenues	41,797.82-	41,797.82-
	Agency Expenditures	23,057.03	23,057.03

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,656.70	89,656.70
	515200 FICA EXPENSE	6,618.87	6,618.87
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,740.26	7,740.26
	Major Account 510000 Total	104,022.55	104,022.55
	Fund 23730 Expenditures Total	104,022.55	104,022.55
	Subprogram Expenditures	104,022.55	104,022.55
	Program Expenditures	104,022.55	104,022.55

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,405.95-	6,405.95-
		Major Account 480000 Total	6,405.95-	6,405.95-
		Fund 63730 Revenue Total	6,405.95-	6,405.95-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	20,666.43	20,666.43
		592101 BOOKS	4,190.46	4,190.46
		592102 GENERAL SUPPLIES/TOOLS	275.23	275.23
		592103 SPECIAL SUPPLIES/TOOLS	3,920.32	3,920.32
		592104 SPECIAL FEES	117.25	117.25
		592106 MILEAGE	13,410.76	13,410.76
		592107 ROOM/BOARD	934.23	934.23
		592108 TUITION-PRIVATE	135.00	135.00
		592109 TUITION-STATE	24,984.23	24,984.23
		Major Account 590000 Total	68,633.91	68,633.91
		Fund 63730 Expenditures Total	68,633.91	68,633.91
		Subprogram Revenues	6,405.95-	6,405.95-
		Subprogram Expenditures	68,633.91	68,633.91

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS FEES	2,175.00-	2,175.00-
	472200 REPROD & PUBLICATIONS	23.70-	23.70-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	2,598.70-	2,598.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,252.08-	9,252.08-
	Major Account 480000 Total	9,252.08-	9,252.08-
	Fund 23730 Revenue Total	11,850.78-	11,850.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,333.53	121,333.53
	511800 COMPENSATORY TIME PAID	10.67	10.67
	512100 VACATION LEAVE EXPENSE	17,728.87	17,728.87
	512200 SICK LEAVE EXPENSE	8,029.61	8,029.61
	512300 HOLIDAY LEAVE EXPENSE	179.95	179.95
	512500 FUNERAL LEAVE EXPENSE	1,115.25	1,115.25
	515100 RETIREMENT PLANS EXPENSE	11,111.78	11,111.78
	515200 OASDI EXPENSE	10,453.91	10,453.91
	515400 LIFE & ACCIDENT INS EXP	33.13	33.13
	515500 HEALTH INSURANCE EXPENSE	24,998.81	24,998.81
	Major Account 510000 Total	194,995.51	194,995.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,837.80	7,837.80
	521200 COM EXPENSE - VOICE/DATA	6,722.54	6,722.54
	521400 DATA PROCESSING EXPENSE	2,756.45	2,756.45
	521500 PUBLICATION & PRINT EXP	780.98	780.98
	522100 DUES & SUBSCRIPTION EXP	1,386.86	1,386.86
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	48,903.51	48,903.51
	524601 RENT EXPENSE - PARKING	79.00	79.00
	527400 REP & MAINT-DATA PROC	127.20	127.20
	531100 OFFICE SUPPLIES EXPENSE	1,608.64	1,608.64
	532100 NON-CAPITALIZED EQUIP PU	427.44	427.44
	533100 HOUSEHOLD & INSTIT EXP	47.61	47.61
	534601 LAW BOOKS & REFERENCE MATERIAL	749.07	749.07
	534700 ENG TECH & COMM SUP EXP	254.45	254.45
	541500 LEGAL SERVICES EXPENSE	7,159.68	7,159.68
	541700 LEGAL RELATED EXPENSE	153.19	153.19
	543200 IT CONSULTING-HW/SW SUPP	6,660.00	6,660.00

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	7,972.50	7,972.50
	555100 DATA PROC SOFTW LIC FEE	1,029.00-	1,029.00-
	559100 OTHER OPERATING EXP	1,305.03	1,305.03
	Major Account 520000 Total	93,992.95	93,992.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.00	248.00
	572100 COMMERCIAL TRANSPORTATIO	252.50	252.50
	573100 STATE-OWNED TRANPORTAION	247.80	247.80
	574500 PERSONAL VEHICLE MILEAGE	1,130.47	1,130.47
	Major Account 570000 Total	1,878.77	1,878.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	10,485.72	10,485.72
	Major Account 580000 Total	10,485.72	10,485.72
	Fund 23730 Expenditures Total	301,352.95	301,352.95
	Subprogram Revenues	11,850.78-	11,850.78-
	Subprogram Expenditures	301,352.95	301,352.95

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,525.75	1,525.75
	512100 VACATION LEAVE EXPENSE	118.09	118.09
	512200 SICK LEAVE EXPENSE	641.70	641.70
	512500 FUNERAL LEAVE EXPENSE	323.16	323.16
	515100 RETIREMENT PLANS EXPENSE	195.49	195.49
	515200 FICA EXPENSE	182.19	182.19
	515400 LIFE & ACCIDENT INS EXP	.67	.67
	515500 HEALTH INSURANCE EXPENSE	246.18	246.18
	Major Account 510000 Total	3,233.23	3,233.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	148.67	148.67
	554900 OTHER CONTRACTUAL SERVICES	36.30	36.30
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	265.45	265.45
	Fund 23730 Expenditures Total	3,498.68	3,498.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,525.74	1,525.74
	512100 VACATION LEAVE EXPENSE	118.09	118.09
	512200 SICK LEAVE EXPENSE	640.90	640.90
	512500 FUNERAL LEAVE EXPENSE	323.16	323.16
	515100 RETIREMENT PLANS EXPENSE	195.37	195.37
	515200 FICA EXPENSE	182.07	182.07
	515400 LIFE & ACCIDENT INS EXP	.75	.75
	515500 HEALTH INSURANCE EXPENSE	246.26	246.26
	Major Account 510000 Total	3,232.34	3,232.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.10	148.10
	554900 OTHER CONTRACTUAL SERVICES	36.30	36.30
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	264.40	264.40
	Fund 40000 Expenditures Total	3,496.74	3,496.74
	Subprogram Expenditures	6,995.42	6,995.42

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,979.61	19,979.61
	512100 VACATION LEAVE EXPENSE	769.16	769.16
	512200 SICK LEAVE EXPENSE	3,245.70	3,245.70
	515100 RETIREMENT PLANS EXPENSE	1,796.73	1,796.73
	515200 FICA EXPENSE	1,624.00	1,624.00
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,251.92	6,251.92
	Major Account 510000 Total	33,672.88	33,672.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.30	229.30
	521200 COM EXPENSE - VOICE/DATA	992.80	992.80
	521400 DATA PROCESSING EXPENSE	407.59	407.59
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	2,057.18	2,057.18
	531100 OFFICE SUPPLIES EXPENSE	167.09	167.09
	559100 OTHER OPERATING EXP	157.04	157.04
	Major Account 520000 Total	4,611.00	4,611.00
	Fund 23730 Expenditures Total	38,283.88	38,283.88
	Subprogram Expenditures	38,283.88	38,283.88

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.66	12.66
	521400 DATA PROCESSING EXPENSE	5.96	5.96
	524600 RENT EXPENSE-BUILDINGS	30.08	30.08
	531100 OFFICE SUPPLIES EXPENSE	2.44	2.44
	559100 OTHER OPERATING EXP	.50	.50
	Major Account 520000 Total	51.64	51.64
	Fund 23730 Expenditures Total	51.64	51.64
	Subprogram Expenditures	51.64	51.64

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,207.98	4,207.98
	512100 VACATION LEAVE EXPENSE	331.11	331.11
	512200 SICK LEAVE EXPENSE	431.21	431.21
	515100 RETIREMENT PLANS EXPENSE	372.19	372.19
	515200 FICA EXPENSE	357.69	357.69
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	417.63	417.63
	Major Account 510000 Total	6,118.78	6,118.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	192.27	192.27
	521400 DATA PROCESSING EXPENSE	89.07	89.07
	524600 RENT EXPENSE-BUILDINGS	449.54	449.54
	531100 OFFICE SUPPLIES EXPENSE	36.51	36.51
	559100 OTHER OPERATING EXP	7.48	7.48
	Major Account 520000 Total	775.35	775.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.12	405.12
	574500 PERSONAL VEHICLE MILEAGE	596.74	596.74
	Major Account 570000 Total	1,001.86	1,001.86
	Fund 23730 Expenditures Total	7,895.99	7,895.99
	Subprogram Expenditures	7,895.99	7,895.99
	Program Revenues	18,256.73-	18,256.73-
	Program Expenditures	423,213.79	423,213.79
	Agency Revenues	18,256.73-	18,256.73-
	Agency Expenditures	527,236.34	527,236.34

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	10.00-	10.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	100.00-
	Major Account 470000 Total	110.00-	110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,983.91-	1,983.91-
	484500 REIMB NON-GOVT SOURCES	91.25-	91.25-
	Major Account 480000 Total	2,075.16-	2,075.16-
	Fund 23910 Revenue Total	2,185.16-	2,185.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,420.11	15,420.11
	512100 VACATION LEAVE EXPENSE	1,158.19	1,158.19
	512200 SICK LEAVE EXPENSE	14.70	14.70
	515100 RETIREMENT PLANS EXPENSE	1,242.48	1,242.48
	515200 FICA EXPENSE	1,199.18	1,199.18
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,980.44	2,980.44
	Major Account 510000 Total	22,018.94	22,018.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.83	39.83
	521200 COM EXPENSE - VOICE/DATA	370.58	370.58
	521500 PUBLICATION & PRINT EXP	45.26	45.26
	525100 RENT EXP-OFFICE EQUIP	298.50	298.50
	531100 OFFICE SUPPLIES EXPENSE	188.19	188.19
	538185 GASOLINE	426.52	426.52
	539500 PURCHASING CARD SUSPENSE	1,860.88	1,860.88
	541500 LEGAL SERVICES EXPENSE	125.00	125.00
	559100 OTHER OPERATING EXP	64.04	64.04
	Major Account 520000 Total	3,418.80	3,418.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.01	273.01
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	286.01	286.01
	Fund 23910 Expenditures Total	25,723.75	25,723.75
	Subprogram Revenues	2,185.16-	2,185.16-
	Subprogram Expenditures	25,723.75	25,723.75

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	33.09	33.09
	523202 ELECTRICITY	291.95	291.95
	523203 WATER	42.53	42.53
	523204 SEWER	6.34	6.34
	533100 HOUSEHOLD & INSTIT EXP	40.00	40.00
	533135 CLEANING SUPPLIES	72.60	72.60
	548700 REFUSE/RECYCLING	45.50	45.50
	549200 JANITORIAL/SECURITY SRVS	473.95	473.95
	Major Account 520000 Total	1,005.96	1,005.96
	Fund 23910 Expenditures Total	1,005.96	1,005.96
	Subprogram Expenditures	1,005.96	1,005.96

Secure Version - Prior Month

As of July 31, 2015

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	191,366.50-	191,366.50-
	474101 SURCHARGE	10,903.64-	10,903.64-
	Major Account 470000 Total	202,270.14-	202,270.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,129.33-	1,129.33-
	Major Account 480000 Total	1,129.33-	1,129.33-
	Fund 23910 Revenue Total	203,399.47-	203,399.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,675.34	123,675.34
	511106 INTERMITTENT SALARIES	28,957.12	28,957.12
	511800 COMPENSATORY TIME PAID	5,589.89	5,589.89
	512100 VACATION LEAVE EXPENSE	8,379.87	8,379.87
	512200 SICK LEAVE EXPENSE	882.80	882.80
	512300 HOLIDAY LEAVE EXPENSE	3,737.16	3,737.16
	512500 FUNERAL LEAVE EXPENSE	2,369.48	2,369.48
	515100 RETIREMENT PLANS EXPENSE	10,832.30	10,832.30
	515200 FICA EXPENSE	12,368.92	12,368.92
	515400 LIFE & ACCIDENT INS EXP	38.40	38.40
	515500 HEALTH INSURANCE EXPENSE	37,448.34	37,448.34
	Major Account 510000 Total	234,279.62	234,279.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	972.85	972.85
	521200 COM EXPENSE - VOICE/DATA	478.84	478.84
	521300 FREIGHT EXPENSE	258.35	258.35
	521500 PUBLICATION & PRINT EXP	1,036.54	1,036.54
	524600 RENT EXPENSE-BUILDINGS	1,820.71	1,820.71
	531100 OFFICE SUPPLIES EXPENSE	69.96	69.96
	538185 GASOLINE	261.32	261.32
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	5,018.57	5,018.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.79	249.79
	574500 PERSONAL VEHICLE MILEAGE	41,321.30	41,321.30
	Major Account 570000 Total	41,571.09	41,571.09
	Fund 23910 Expenditures Total	280,869.28	280,869.28
	Subprogram Revenues	203,399.47-	203,399.47-
	Subprogram Expenditures	280,869.28	280,869.28

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474112 BRANDS-NEW	3,325.00-	3,325.00-
	474113 BRANDS-RENEWAL	7,800.00-	7,800.00-
	474114 BRANDS-TRANSFER	1,680.00-	1,680.00-
	474115 BRANDS-DUPLICATE CERTIFIC	4.00-	4.00-
	Major Account 470000 Total	12,809.00-	12,809.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	71.00-	71.00-
	Major Account 480000 Total	71.00-	71.00-
	Fund 23910 Revenue Total	12,880.00-	12,880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,027.83	4,027.83
	512100 VACATION LEAVE EXPENSE	2,268.17	2,268.17
	515100 RETIREMENT PLANS EXPENSE	471.45	471.45
	515200 FICA EXPENSE	426.90	426.90
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,989.72	1,989.72
	Major Account 510000 Total	9,185.99	9,185.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,250.00	1,250.00
	521200 COM EXPENSE - VOICE/DATA	278.68	278.68
	521500 PUBLICATION & PRINT EXP	24,912.15	24,912.15
	525100 RENT EXP-OFFICE EQUIP	298.50	298.50
	531100 OFFICE SUPPLIES EXPENSE	70.00-	70.00-
	559100 OTHER OPERATING EXP	84.88	84.88
	Major Account 520000 Total	26,754.21	26,754.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	293.25	293.25
	Major Account 570000 Total	293.25	293.25
	Fund 23910 Expenditures Total	36,233.45	36,233.45
	Subprogram Revenues	12,880.00-	12,880.00-
	Subprogram Expenditures	36,233.45	36,233.45

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,442.77	13,442.77
	512100 VACATION LEAVE EXPENSE	825.94	825.94
	512200 SICK LEAVE EXPENSE	173.29	173.29
	515100 RETIREMENT PLANS EXPENSE	1,081.40	1,081.40
	515200 FICA EXPENSE	1,018.53	1,018.53
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,494.12	3,494.12
	Major Account 510000 Total	20,038.93	20,038.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.95	10.95
	521200 COM EXPENSE - VOICE/DATA	227.70	227.70
	527200 REP & MAINT-MOTOR VEHICL	76.83	76.83
	538182 OIL	27.07	27.07
	538184 FLUIDS	2.00	2.00
	538185 GASOLINE	938.18	938.18
	547100 EDUCATIONAL SERVICES	4,560.00	4,560.00
	Major Account 520000 Total	5,842.73	5,842.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.04	672.04
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	684.04	684.04
	Fund 23910 Expenditures Total	26,565.70	26,565.70
	Subprogram Expenditures	26,565.70	26,565.70
	Program Revenues	218,464.63-	218,464.63-
	Program Expenditures	370,398.14	370,398.14
	Agency Revenues	218,464.63-	218,464.63-
	Agency Expenditures	370,398.14	370,398.14

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,610.55-	5,610.55-
	475102 DEALER LICENSES	1,575.00-	1,575.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	20.00-
	475104 SALESMAN LICENSES	3,860.00-	3,860.00-
	475106 MANUFACTURER LICENSES	1,275.00-	1,275.00-
	475107 FACTORY REP LICENSES	200.00-	200.00-
	475116 CHANGE OF ADDRESS	150.00-	150.00-
	475117 SPECIAL PERMIT	1,100.00-	1,100.00-
	475118 TRAILER DEALER LIC	450.00-	450.00-
	Major Account 470000 Total	14,240.55-	14,240.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.33-	1,252.33-
	Major Account 480000 Total	1,252.33-	1,252.33-
	Fund 24010 Revenue Total	15,492.88-	15,492.88-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,000.00-	11,000.00-
	Major Account 480000 Total	11,000.00-	11,000.00-
	Fund 61270 Revenue Total	11,000.00-	11,000.00-
	Subprogram Revenues	26,492.88-	26,492.88-

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Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,945.86	27,945.86
	512100 VACATION LEAVE EXPENSE	2,717.52	2,717.52
	512200 SICK LEAVE EXPENSE	793.39	793.39
	512300 HOLIDAY LEAVE EXPENSE	1,673.51	1,673.51
	515100 RETIREMENT PLANS EXPENSE	2,480.79	2,480.79
	515200 FICA EXPENSE	2,341.57	2,341.57
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,690.62	6,690.62
	516300 EMPLOYEE ASSISTANCE PRO	103.50	103.50
	516400 UNEMPLOYM COMP INS EXP	72.04	72.04
	Major Account 510000 Total	44,827.44	44,827.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.77	155.77
	521200 COM EXPENSE - VOICE/DATA	62.27	62.27
	524600 RENT EXPENSE-BUILDINGS	851.94	851.94
	524900 RENT EXP-DEPR SURCHARGE	308.29	308.29
	531100 OFFICE SUPPLIES EXPENSE	112.30	112.30
	533100 HOUSEHOLD & INSTIT EXP	85.95	85.95
	541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
	543100 IT CONSULTING-APPLICATIONS	368.75	368.75
	559100 OTHER OPERATING EXP	31.62	31.62
	Major Account 520000 Total	3,976.89	3,976.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.01	390.01
	573100 STATE-OWNED TRANSPORT	968.00	968.00
	574500 PERSONAL VEHICLE MILEAGE	509.46	509.46
	Major Account 570000 Total	1,867.47	1,867.47
	Fund 24010 Expenditures Total	50,671.80	50,671.80
	Subprogram Expenditures	50,671.80	50,671.80
	Program Revenues	26,492.88-	26,492.88-
	Program Expenditures	50,671.80	50,671.80
	Agency Revenues	26,492.88-	26,492.88-
	Agency Expenditures	50,671.80	50,671.80

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	48.74-	48.74-
	474120 SALESPERSON TRANSFER FEES	800.00-	800.00-
	474130 BROKER TRANSFER FEES	225.00-	225.00-
	474140 PROFESSIONAL CORP	700.00-	700.00-
	474150 LTD. LIABILITY CO	775.00-	775.00-
	474160 CERTIFICATION OF LICENSURE	250.00-	250.00-
	475120 NEW BROKER LICENSE FEE	435.00-	435.00-
	475130 NEW SALESPRSN LICENSE FEE	6,095.00-	6,095.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	150.00-
	475170 SALESPERSON RENEWAL FEES	1,610.00-	1,610.00-
	475320 EXAMINATION FEES	20,250.00-	20,250.00-
	475340 APPLICATION FEE	10,395.00-	10,395.00-
	Major Account 470000 Total	41,733.74-	41,733.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.70-	1,842.70-
	485910 OTHER FINES, FOR & PENALTY	1,225.00-	1,225.00-
	Major Account 480000 Total	3,067.70-	3,067.70-
	Fund 24110 Revenue Total	44,801.44-	44,801.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,201.16	33,201.16
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	4,078.87	4,078.87
	512200 SICK LEAVE EXPENSE	530.87	530.87
	512300 HOLIDAY LEAVE EXPENSE	2,019.96	2,019.96
	515100 RETIREMENT PLANS EXPENSE	2,982.54	2,982.54
	515200 FICA EXPENSE	2,886.74	2,886.74
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	7,314.24	7,314.24
	516300 EMPLOYEE ASSISTANCE PRO	126.50	126.50
	Major Account 510000 Total	53,750.48	53,750.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,519.46	2,519.46
	521200 COM EXPENSE - VOICE/DATA	1,198.37	1,198.37
	521400 DATA PROCESSING EXPENSE	2,775.96	2,775.96
	521500 PUBLICATION & PRINT EXP	446.81	446.81
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	4,281.96	4,281.96
	525100 RENT EXP-OFFICE EQUIP	30.00	30.00

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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	317.69	317.69
	533900 FOOD EXPENSE	49.20	49.20
	541500 LEGAL SERVICES EXPENSE	8,243.00	8,243.00
	541700 LEGAL RELATED EXPENSE	21.82	21.82
	542100 SOS TEMP SERV - PERSONNEL	293.21	293.21
	547100 EDUCATIONAL SERVICES	18,414.00	18,414.00
	554900 OTHER CONTRACTUAL SERVICES	1,158.75	1,158.75
	559100 OTHER OPERATING EXP	3,200.06	3,200.06
	Major Account 520000 Total	44,150.29	44,150.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.18	493.18
	572100 COMMERCIAL TRANSPORTATIO	590.14	590.14
	573100 STATE-OWNED TRANSPORT	463.95	463.95
	574500 PERSONAL VEHICLE MILEAGE	393.90	393.90
	575100 MISC TRAVEL EXPENSE	91.00	91.00
	Major Account 570000 Total	2,032.17	2,032.17
	Fund 24110 Expenditures Total	99,932.94	99,932.94
	Subprogram Revenues	44,801.44-	44,801.44-
	Subprogram Expenditures	99,932.94	99,932.94
	Program Revenues	44,801.44-	44,801.44-
	Program Expenditures	99,932.94	99,932.94
	Agency Revenues	44,801.44-	44,801.44-
	Agency Expenditures	99,932.94	99,932.94

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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	80.00-	80.00-
	475125 RENEWAL	1,080.00-	1,080.00-
	475136 BOOTH PERMIT APPLICATION	60.00-	60.00-
	475142 LICENSE ISSUANCE	40.00-	40.00-
	475145 RENEWAL	300.00-	300.00-
	475146 NEW SHOP INSPECTION	270.00-	270.00-
	475148 CHANGE LOCATION INSPECTION	15.00-	15.00-
	475220 STUDENT/EXAMINATION	630.00-	630.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	25.00-
	476120 CERTIFICATION	100.00-	100.00-
	476121 DUPLICATE LICENSE	10.00-	10.00-
	476141 DUPLICATE LICENSE	10.00-	10.00-
	476191 LISTING BARBER	100.00-	100.00-
	Major Account 470000 Total	2,855.00-	2,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.00-	256.00-
	485121 RESTORATION	780.00-	780.00-
	Major Account 480000 Total	1,036.00-	1,036.00-
	Fund 24510 Revenue Total	3,891.00-	3,891.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.12	5,447.12
	512200 SICK LEAVE EXPENSE	10.41	10.41
	512300 HOLIDAY LEAVE EXPENSE	288.55	288.55
	515100 RETIREMENT PLANS EXPENSE	430.26	430.26
	515200 FICA EXPENSE	396.18	396.18
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,659.08	1,659.08
	Major Account 510000 Total	8,233.52	8,233.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.65	24.65
	521200 COM EXPENSE - VOICE/DATA	82.05	82.05
	521400 DATA PROCESSING EXPENSE	39.30	39.30
	524600 RENT EXPENSE-BUILDINGS	471.72	471.72
	524900 RENT EXP-DEPR SURCHARGE	142.80	142.80
	Major Account 520000 Total	760.52	760.52
	Fund 24510 Expenditures Total	8,994.04	8,994.04
	Subprogram Revenues	3,891.00-	3,891.00-

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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	Subprogram Expenditures	8,994.04	8,994.04
	Program Revenues	3,891.00-	3,891.00-
	Program Expenditures	8,994.04	8,994.04
	Agency Revenues	3,891.00-	3,891.00-
	Agency Expenditures	8,994.04	8,994.04

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 037

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,137.91	34,137.91
	511300 OVERTIME PAYMENTS	349.72	349.72
	511800 COMPENSATORY TIME PAID	2,666.70	2,666.70
	512100 VACATION LEAVE EXPENSE	574.51	574.51
	512200 SICK LEAVE EXPENSE	409.83	409.83
	512300 HOLIDAY LEAVE EXPENSE	1,933.07	1,933.07
	515100 RETIREMENT PLANS EXPENSE	3,000.53	3,000.53
	515200 FICA EXPENSE	2,810.26	2,810.26
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	8,150.12	8,150.12
	Major Account 510000 Total	54,045.13	54,045.13
	Fund 10000 Expenditures Total	54,045.13	54,045.13
	Subprogram Expenditures	54,045.13	54,045.13

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,084.22	14,084.22
	511300 OVERTIME PAYMENTS	126.18	126.18
	512100 VACATION LEAVE EXPENSE	2,246.51	2,246.51
	512200 SICK LEAVE EXPENSE	237.71	237.71
	512300 HOLIDAY LEAVE EXPENSE	884.32	884.32
	515100 RETIREMENT PLANS EXPENSE	1,316.34	1,316.34
	515200 FICA EXPENSE	1,245.06	1,245.06
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,726.00	3,726.00
	Major Account 510000 Total	23,871.14	23,871.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.84	113.84
	521500 PUBLICATION & PRINT EXP	1,446.29	1,446.29
	531100 OFFICE SUPPLIES EXPENSE	1,175.59	1,175.59
	534700 ENG TECH & COMM SUP EXP	291.55	291.55
	Major Account 520000 Total	3,027.27	3,027.27
	590000 Government Aid		
	593101 PERSONNEL	46,504.55	46,504.55
	593102 FRINGE BENEFITS	9,636.54	9,636.54
	593103 TRAVEL	1,226.44	1,226.44
	593104 SUPPLIES	8,008.99	8,008.99
	593105 CONSULTANTS/CONTRACTS	668.95	668.95
	593106 OTHER	9,334.97	9,334.97
	Major Account 590000 Total	75,380.44	75,380.44
	Fund 10000 Expenditures Total	102,278.85	102,278.85
	Subprogram Expenditures	102,278.85	102,278.85
	Program Expenditures	156,323.98	156,323.98

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,070.02	5,070.02
	511300 OVERTIME PAYMENTS	308.96	308.96
	511400 ON CALL PAY	351.24	351.24
	511800 COMPENSATORY TIME PAID	104.97	104.97
	512100 VACATION LEAVE EXPENSE	432.72	432.72
	512300 HOLIDAY LEAVE EXPENSE	299.33	299.33
	515100 RETIREMENT PLANS EXPENSE	491.74	491.74
	515200 FICA EXPENSE	460.62	460.62
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
	Major Account 510000 Total	8,593.86	8,593.86
	520000 Operating Expenses		
	523201 NATURAL GAS	567.80	567.80
	523202 ELECTRICITY	11,161.23	11,161.23
	523203 WATER	716.55	716.55
	523204 SEWER	923.82	923.82
	525500 RENT EXP-OTHER PERS PROP	770.52	770.52
	526100 REP & MAINT-REAL PROPERT	4,018.82	4,018.82
	526104 R & M CONT-BLDGS	792.25	792.25
	527200 REP & MAINT-MOTOR VEHICL	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	23.84	23.84
	534500 AGRICULTURAL SUPPLIES EX	61.16	61.16
	534800 CONST & MAINT SUP EXP	635.29	635.29
	538102 GAS/OIL FSP & CSI	130.96	130.96
	548600 PEST CONTROL	106.40	106.40
	548700 REFUSE/RECYCLING	154.70	154.70
	Major Account 520000 Total	20,258.34	20,258.34
	Fund 10000 Expenditures Total	28,852.20	28,852.20
	Subprogram Expenditures	28,852.20	28,852.20

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,409.08	18,409.08
	511300 OVERTIME PAYMENTS	2,582.94	2,582.94
	511301 HOLIDAY WORK - DCS	145.96	145.96
	511800 COMPENSATORY TIME PAID	1,214.46	1,214.46
	512100 VACATION LEAVE EXPENSE	2,307.91	2,307.91
	512200 SICK LEAVE EXPENSE	1,885.26	1,885.26
	512300 HOLIDAY LEAVE EXPENSE	1,271.43	1,271.43
	515100 RETIREMENT PLANS EXPENSE	2,082.97	2,082.97
	515200 FICA EXPENSE	1,992.73	1,992.73
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,141.76	5,141.76
	Major Account 510000 Total	37,042.18	37,042.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,303.83	1,303.83
	533100 HOUSEHOLD & INSTIT EXP	1,003.80	1,003.80
	534908 LAW BOOKS	215.20	215.20
	559108 RELIGIOUS ITEMS - ESSENTIAL	18.95	18.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	11.16	11.16
	Major Account 520000 Total	2,552.94	2,552.94
	Fund 10000 Expenditures Total	39,595.12	39,595.12
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.85	981.85
	511800 COMPENSATORY TIME PAID	625.42	625.42
	512100 VACATION LEAVE EXPENSE	191.52	191.52
	512200 SICK LEAVE EXPENSE	295.91	295.91
	512300 HOLIDAY LEAVE EXPENSE	111.67	111.67
	515100 RETIREMENT PLANS EXPENSE	165.22	165.22
	515200 FICA EXPENSE	150.94	150.94
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	829.54	829.54
	Major Account 510000 Total	3,353.03	3,353.03
	Fund 48130 Expenditures Total	3,353.03	3,353.03
	Subprogram Expenditures	42,948.15	42,948.15

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,003.80-	1,003.80-
		533103 CLEANING SUPPLIES	1,211.27	1,211.27
		533104 FOOD SERVICE SUPPLIES	1,025.21	1,025.21
		533107 CELL/DORM SUPPLIES	22.00	22.00
		533901 FOOD - STAPLES	4,196.17	4,196.17
		533902 FOOD - MEAT	2,648.38	2,648.38
		533903 FOOD - DAIRY	1,679.65	1,679.65
		533904 FOOD - PRODUCE	764.26	764.26
		533905 FOOD - BREAD	117.82	117.82
		554902 CONTRACT LAUNDRY SERVICES	488.52	488.52
		559103 INMATE WAGES	2,853.75	2,853.75
		Major Account 520000 Total	14,003.23	14,003.23
		Fund 10000 Expenditures Total	14,003.23	14,003.23
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	118.75-	118.75-
		471107 MISC SERVICES	.40-	.40-
		Major Account 470000 Total	119.15-	119.15-
		Fund 24690 Revenue Total	119.15-	119.15-
		Subprogram Revenues	119.15-	119.15-
		Subprogram Expenditures	14,003.23	14,003.23

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,368.79	125,368.79
	511101 ROLL CALL DCS	1,381.63	1,381.63
	511102 LT BRIEFING DCS	382.33	382.33
	511300 OVERTIME PAYMENTS	30,582.83	30,582.83
	511301 HOLIDAY WORK - DCS	6,938.80	6,938.80
	511500 SHIFT DIFFERENTIAL PYMT	2,101.35	2,101.35
	511800 COMPENSATORY TIME PAID	5,342.82	5,342.82
	512100 VACATION LEAVE EXPENSE	14,722.82	14,722.82
	512200 SICK LEAVE EXPENSE	3,125.61	3,125.61
	512300 HOLIDAY LEAVE EXPENSE	7,400.73	7,400.73
	512400 MILITARY LEAVE EXPENSE	3,534.57	3,534.57
	515100 RETIREMENT PLANS EXPENSE	15,042.13	15,042.13
	515200 FICA EXPENSE	14,458.83	14,458.83
	515400 LIFE & ACCIDENT INS EXP	50.88	50.88
	515500 HEALTH INSURANCE EXPENSE	35,004.16	35,004.16
	Major Account 510000 Total	265,438.28	265,438.28
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	146.96	146.96
	Major Account 520000 Total	146.96	146.96
	Fund 10000 Expenditures Total	265,585.24	265,585.24
	Subprogram Expenditures	265,585.24	265,585.24

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,619.07	23,619.07
	511300 OVERTIME PAYMENTS	943.15	943.15
	511800 COMPENSATORY TIME PAID	515.65	515.65
	512100 VACATION LEAVE EXPENSE	1,845.80	1,845.80
	512200 SICK LEAVE EXPENSE	762.36	762.36
	512300 HOLIDAY LEAVE EXPENSE	1,414.84	1,414.84
	515100 RETIREMENT PLANS EXPENSE	2,179.05	2,179.05
	515200 FICA EXPENSE	2,088.02	2,088.02
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,041.88	5,041.88
	Major Account 510000 Total	38,417.50	38,417.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,252.43	2,252.43
	521290 COM EXPENSE - DATA ONLY	943.38	943.38
	532100 NON-CAPITALIZED EQUIP PU	359.00	359.00
	533900 FOOD EXPENSE	170.92	170.92
	534700 ENG TECH & COMM SUP EXP	53.49	53.49
	538102 GAS/OIL FSP & CSI	1,100.16	1,100.16
	548700 REFUSE/RECYCLING	7.90	7.90
	Major Account 520000 Total	4,887.28	4,887.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	642.00	642.00
	574500 PERSONAL VEHICLE MILEAGE	302.50	302.50
	Major Account 570000 Total	944.50	944.50
	Fund 10000 Expenditures Total	44,249.28	44,249.28
	Subprogram Expenditures	44,249.28	44,249.28

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	10.08-	10.08-
	472100 SALE OF SUP & MAT	3,927.63-	3,927.63-
	472102 SALE OF SUP & MAT	491.50-	491.50-
	472103 SALE OF SUP & MAT	6,777.33-	6,777.33-
	Major Account 470000 Total	11,206.54-	11,206.54-
	Fund 64641 Revenue Total	11,206.54-	11,206.54-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	2,718.31	2,718.31
	533167 CANTEEN RESALE -MAY	470.78	470.78
	533168 CANTEEN RESALE-JUNE	1,114.80	1,114.80
	534900 MISCELLANEOUS SUP EXP	105.90	105.90
	Major Account 520000 Total	4,409.79	4,409.79
	Fund 64641 Expenditures Total	4,409.79	4,409.79
	Subprogram Revenues	11,206.54-	11,206.54-
	Subprogram Expenditures	4,409.79	4,409.79
	Program Revenues	11,325.69-	11,325.69-
	Program Expenditures	400,047.89	400,047.89

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,797.58	27,797.58
	511300 OVERTIME PAYMENTS	1,834.26	1,834.26
	511400 ON CALL PAY	665.74	665.74
	511800 COMPENSATORY TIME PAID	1,713.81	1,713.81
	512100 VACATION LEAVE EXPENSE	5,327.17	5,327.17
	512200 SICK LEAVE EXPENSE	3,328.89	3,328.89
	512300 HOLIDAY LEAVE EXPENSE	1,765.47	1,765.47
	512500 FUNERAL LEAVE EXPENSE	780.22	780.22
	515100 RETIREMENT PLANS EXPENSE	3,235.85	3,235.85
	515200 FICA EXPENSE	3,084.06	3,084.06
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	9,635.88	9,635.88
	Major Account 510000 Total	59,181.41	59,181.41
	520000 Operating Expenses		
	523201 NATURAL GAS	18,470.62	18,470.62
	523202 ELECTRICITY	59,041.99	59,041.99
	523203 WATER	8,232.27	8,232.27
	523204 SEWER	9,697.68	9,697.68
	525500 RENT EXP-OTHER PERS PROP	634.10	634.10
	526100 REP & MAINT-REAL PROPERT	5,429.64	5,429.64
	526104 R & M CONT-BLDGS	19,428.33	19,428.33
	527200 REP & MAINT-MOTOR VEHICL	4,232.40	4,232.40
	527600 REP & MAINT-HOUSE/INST E	3,144.65	3,144.65
	527700 REP & MAINT-PHOTO/MEDIA	4,645.06	4,645.06
	533103 CLEANING SUPPLIES	22.86	22.86
	534500 AGRICULTURAL SUPPLIES EX	137.85	137.85
	534800 CONST & MAINT SUP EXP	10,040.75	10,040.75
	534801 MAINTENANCE FUEL AND OIL	564.32	564.32
	548600 PEST CONTROL	139.65	139.65
	548700 REFUSE/RECYCLING	5,899.33	5,899.33
	548800 FIRE EXTINGUISHERS	618.70	618.70
	554900 OTHER CONTRACTUAL SERVICES	2,277.00	2,277.00
	Major Account 520000 Total	152,657.20	152,657.20
	Fund 10000 Expenditures Total	211,838.61	211,838.61
	Subprogram Expenditures	211,838.61	211,838.61

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,307.93	59,307.93
	511300 OVERTIME PAYMENTS	418.72	418.72
	511301 HOLIDAY WORK - DCS	458.88	458.88
	511800 COMPENSATORY TIME PAID	4,918.69	4,918.69
	512100 VACATION LEAVE EXPENSE	6,921.66	6,921.66
	512200 SICK LEAVE EXPENSE	1,810.92	1,810.92
	512300 HOLIDAY LEAVE EXPENSE	3,792.98	3,792.98
	515100 RETIREMENT PLANS EXPENSE	5,812.95	5,812.95
	515200 FICA EXPENSE	5,334.53	5,334.53
	515400 LIFE & ACCIDENT INS EXP	26.88	26.88
	515500 HEALTH INSURANCE EXPENSE	24,694.68	24,694.68
	Major Account 510000 Total	113,498.82	113,498.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,623.59	2,623.59
	531100 OFFICE SUPPLIES EXPENSE	5,411.87	5,411.87
	533100 HOUSEHOLD & INSTIT EXP	3,062.24	3,062.24
	534900 MISCELLANEOUS SUP EXP	307.22	307.22
	534908 LAW BOOKS	1,726.40	1,726.40
	Major Account 520000 Total	13,131.32	13,131.32
	Fund 10000 Expenditures Total	126,630.14	126,630.14
	Subprogram Expenditures	126,630.14	126,630.14

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Expenditures	520000	Operating Expenses		
		533100	HOUSEHOLD & INSTIT EXP	2,928.30	2,928.30
		533102	INMATE CLOTHING	6,601.93	6,601.93
		533103	CLEANING SUPPLIES	18,501.51	18,501.51
		533104	FOOD SERVICE SUPPLIES	10,705.98	10,705.98
		533106	STAFF CLOTHING	1,001.50	1,001.50
		533107	CELL/DORM SUPPLIES	4,371.70	4,371.70
		533901	FOOD - STAPLES	69,506.14	69,506.14
		533902	FOOD - MEAT	31,503.06	31,503.06
		533903	FOOD - DAIRY	19,761.74	19,761.74
		533904	FOOD - PRODUCE	5,717.48	5,717.48
		533905	FOOD - BREAD	5,766.38	5,766.38
		554902	CONTRACT LAUNDRY SERVICES	32,594.40	32,594.40
		555100	SOFTWARE RENEWAL/MAIN FEE	360.00	360.00
		559103	INMATE WAGES	25,464.63	25,464.63
			Major Account 520000 Total	234,784.75	234,784.75
			Fund 10000 Expenditures Total	234,784.75	234,784.75
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	10.00-	10.00-
		471107	MISC SERVICES	.08-	.08-
			Major Account 470000 Total	10.08-	10.08-
			Fund 24690 Revenue Total	10.08-	10.08-
			Subprogram Revenues	10.08-	10.08-
			Subprogram Expenditures	234,784.75	234,784.75

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639,204.38	639,204.38
	511101 ROLL CALL DCS	7,099.75	7,099.75
	511102 LT BRIEFING DCS	627.29	627.29
	511300 OVERTIME PAYMENTS	138,791.60	138,791.60
	511301 HOLIDAY WORK - DCS	51,571.01	51,571.01
	511500 SHIFT DIFFERENTIAL PYMT	7,898.50	7,898.50
	511800 COMPENSATORY TIME PAID	39,807.63	39,807.63
	512100 VACATION LEAVE EXPENSE	64,477.85	64,477.85
	512200 SICK LEAVE EXPENSE	25,954.31	25,954.31
	512300 HOLIDAY LEAVE EXPENSE	38,641.93	38,641.93
	512400 MILITARY LEAVE EXPENSE	2,885.79	2,885.79
	512500 FUNERAL LEAVE EXPENSE	579.36	579.36
	512600 CIVIL LEAVE EXPENSE	148.10	148.10
	515100 RETIREMENT PLANS EXPENSE	76,246.65	76,246.65
	515200 FICA EXPENSE	72,082.37	72,082.37
	515400 LIFE & ACCIDENT INS EXP	271.20	271.20
	515500 HEALTH INSURANCE EXPENSE	218,591.51	218,591.51
	516400 UNEMPLOYM COMP INS EXP	7,316.41	7,316.41
	Major Account 510000 Total	1,392,195.64	1,392,195.64
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	502.42	502.42
	531100 OFFICE SUPPLIES EXPENSE	37.75	37.75
	533106 STAFF CLOTHING	160.07	160.07
	534900 MISCELLANEOUS SUP EXP	99.94	99.94
	534907 SECURITY SUPPLIES	6,362.44	6,362.44
	Major Account 520000 Total	7,162.62	7,162.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.19	23.19
	574502 PERS VEHCILE MILEAGE - SEC AUD	231.18	231.18
	Major Account 570000 Total	254.37	254.37
	Fund 10000 Expenditures Total	1,399,612.63	1,399,612.63
	Subprogram Expenditures	1,399,612.63	1,399,612.63

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,173.57	65,173.57
	511300 OVERTIME PAYMENTS	838.75	838.75
	511800 COMPENSATORY TIME PAID	1,139.00	1,139.00
	512100 VACATION LEAVE EXPENSE	4,309.54	4,309.54
	512200 SICK LEAVE EXPENSE	1,519.44	1,519.44
	512300 HOLIDAY LEAVE EXPENSE	3,849.80	3,849.80
	512500 FUNERAL LEAVE EXPENSE	428.76	428.76
	515100 RETIREMENT PLANS EXPENSE	5,785.17	5,785.17
	515200 FICA EXPENSE	5,295.55	5,295.55
	515400 LIFE & ACCIDENT INS EXP	23.04	23.04
	515500 HEALTH INSURANCE EXPENSE	22,233.28	22,233.28
	Major Account 510000 Total	110,595.90	110,595.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	994.29	994.29
	521200 COM EXPENSE - VOICE/DATA	3,453.75	3,453.75
	521290 COM EXPENSE - DATA ONLY	2,886.06	2,886.06
	521300 FREIGHT EXPENSE	304.72	304.72
	521500 PUBLICATION & PRINT EXP	16.00	16.00
	522700 DEFICIENCY CLAIMS	7,198.90	7,198.90
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	632.10	632.10
	527500 REP & MAINT-COMM EQUIP	168.53	168.53
	531100 OFFICE SUPPLIES EXPENSE	1,282.85	1,282.85
	532100 NON-CAPITALIZED EQUIP PU	22,311.57	22,311.57
	533100 HOUSEHOLD & INSTIT EXP	2,072.38	2,072.38
	533106 STAFF CLOTHING	1,128.80	1,128.80
	533107 CELL/DORM SUPPLIES	20,877.04	20,877.04
	533900 FOOD EXPENSE	3,634.11	3,634.11
	533901 FOOD - STAPLES	1,687.70	1,687.70
	533902 FOOD - MEAT	407.40	407.40
	533903 FOOD - DAIRY	182.61	182.61
	533904 FOOD - PRODUCE	1,171.90	1,171.90
	533905 FOOD - BREAD	643.90	643.90
	534602 RECREATIONAL	1,600.00	1,600.00
	534700 ENG TECH & COMM SUP EXP	1,903.26	1,903.26
	534800 CONST & MAINT SUP EXP	75.36	75.36
	534907 SECURITY SUPPLIES	11,742.48	11,742.48
	535103 GEN-MEDICAL SUPPLIES	280.50	280.50

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	6,868.32	6,868.32
	542103 SOS CORR OFFICER INTERN	8,887.56	8,887.56
	546900 OTHER MEDICAL SERVICES	130.00	130.00
	548700 REFUSE/RECYCLING	3,785.78	3,785.78
	548800 FIRE EXTINGUISHERS	2,400.00	2,400.00
	Major Account 520000 Total	108,852.87	108,852.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.00	441.00
	572100 COMMERCIAL TRANSPORTATIO	1,811.78	1,811.78
	573100 STATE-OWNED TRANSPORT	5,633.60	5,633.60
	574500 PERSONAL VEHICLE MILEAGE	759.00	759.00
	574501 PERS VEHCILE MILEAGE - PRESERV	59.80	59.80
	Major Account 570000 Total	8,705.18	8,705.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,757.06	4,757.06
	Major Account 580000 Total	4,757.06	4,757.06
	Fund 10000 Expenditures Total	232,911.01	232,911.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	177.60-	177.60-
	471107 MISC SERVICES	1.33-	1.33-
	472100 SALE OF SUP & MAT	648.20-	648.20-
	472105 TAXABLE SALES COPIES	369.57-	369.57-
	Major Account 470000 Total	1,196.70-	1,196.70-
	Fund 24690 Revenue Total	1,196.70-	1,196.70-
	Subprogram Revenues	1,196.70-	1,196.70-
	Subprogram Expenditures	232,911.01	232,911.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	530.00	530.00
	472103 NONTAXABLE SALES-SUP/SVC	6.14-	6.14-
	Major Account 470000 Total	523.86	523.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.80-	.80-
	Major Account 490000 Total	.80-	.80-
	Fund 64650 Revenue Total	523.06	523.06
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	57.00	57.00
	Major Account 470000 Total	57.00	57.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.80	.80
	Major Account 490000 Total	.80	.80
	Fund 64652 Revenue Total	57.80	57.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.70-	4.70-
	Major Account 480000 Total	4.70-	4.70-
	Fund 64659 Revenue Total	4.70-	4.70-
	Subprogram Revenues	576.16	576.16

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	10.41-	10.41-
		472100 SALE OF SUP & MAT	41,095.92-	41,095.92-
		472102 SALE OF SUP & MAT	5,247.00-	5,247.00-
		472103 SALE OF SUP & MAT	109,455.68-	109,455.68-
		Major Account 470000 Total	155,809.01-	155,809.01-
		Fund 64641 Revenue Total	155,809.01-	155,809.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,213.51	7,213.51
		511300 OVERTIME PAYMENTS	736.97	736.97
		511800 COMPENSATORY TIME PAID	220.12	220.12
		512100 VACATION LEAVE EXPENSE	1,120.29	1,120.29
		512200 SICK LEAVE EXPENSE	238.80	238.80
		512300 HOLIDAY LEAVE EXPENSE	440.24	440.24
		515100 RETIREMENT PLANS EXPENSE	746.56	746.56
		515200 FICA EXPENSE	685.11	685.11
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,370.82	2,370.82
		Major Account 510000 Total	13,776.26	13,776.26
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.40	16.40
		531100 OFFICE SUPPLIES EXPENSE	30.55	30.55
		533100 HOUSEHOLD & INSTIT EXP	165.00	165.00
		533157 CANTEEN RESALE-JULY	12,226.78	12,226.78
		533166 CANTEEN RESALE-APR	17.24-	17.24-
		533167 CANTEEN RESALE -MAY	988.64	988.64
		533168 CANTEEN RESALE-JUNE	3,670.80	3,670.80
		534900 MISCELLANEOUS SUP EXP	128.79	128.79
		Major Account 520000 Total	17,209.72	17,209.72
		Fund 64641 Expenditures Total	30,985.98	30,985.98
		Subprogram Revenues	155,809.01-	155,809.01-
		Subprogram Expenditures	30,985.98	30,985.98
		Program Revenues	156,439.63-	156,439.63-
		Program Expenditures	2,236,763.12	2,236,763.12

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 367 COMMUNITY-BASED SERVICES
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,814.45-	13,814.45-
	Major Account 470000 Total	13,814.45-	13,814.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.10-	1,185.10-
	Major Account 480000 Total	1,185.10-	1,185.10-
	Fund 24610 Revenue Total	14,999.55-	14,999.55-
	Subprogram Revenues	14,999.55-	14,999.55-
	Program Revenues	14,999.55-	14,999.55-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,329.27	4,329.27
	511300 OVERTIME PAYMENTS	93.74	93.74
	511400 ON CALL PAY	687.37	687.37
	512100 VACATION LEAVE EXPENSE	1,323.29	1,323.29
	512300 HOLIDAY LEAVE EXPENSE	301.74	301.74
	515100 RETIREMENT PLANS EXPENSE	504.34	504.34
	515200 FICA EXPENSE	496.02	496.02
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	485.30	485.30
	Major Account 510000 Total	8,222.99	8,222.99
	520000 Operating Expenses		
	523201 NATURAL GAS	1,295.91	1,295.91
	523202 ELECTRICITY	11,651.24	11,651.24
	525500 RENT EXP-OTHER PERS PROP	829.60	829.60
	526104 R & M CONT-BLDGS	700.00	700.00
	527200 REP & MAINT-MOTOR VEHICL	685.00	685.00
	534500 AGRICULTURAL SUPPLIES EX	19.98	19.98
	534800 CONST & MAINT SUP EXP	2,659.21	2,659.21
	534801 MAINTENANCE FUEL AND OIL	142.25	142.25
	548700 REFUSE/RECYCLING	176.25	176.25
	Major Account 520000 Total	18,159.44	18,159.44
	Fund 10000 Expenditures Total	26,382.43	26,382.43
	Subprogram Expenditures	26,382.43	26,382.43

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,193.11	10,193.11
	511300 OVERTIME PAYMENTS	922.42	922.42
	511301 HOLIDAY WORK - DCS	209.39	209.39
	511800 COMPENSATORY TIME PAID	1,037.02	1,037.02
	512100 VACATION LEAVE EXPENSE	1,101.86	1,101.86
	512200 SICK LEAVE EXPENSE	1,251.25	1,251.25
	512300 HOLIDAY LEAVE EXPENSE	669.58	669.58
	515100 RETIREMENT PLANS EXPENSE	1,152.03	1,152.03
	515200 FICA EXPENSE	1,095.32	1,095.32
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,969.80	2,969.80
	Major Account 510000 Total	20,606.58	20,606.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	278.12	278.12
	531100 OFFICE SUPPLIES EXPENSE	1,023.66	1,023.66
	533100 HOUSEHOLD & INSTIT EXP	142.00	142.00
	Major Account 520000 Total	1,443.78	1,443.78
	Fund 10000 Expenditures Total	22,050.36	22,050.36
	Subprogram Expenditures	22,050.36	22,050.36

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,142.80	1,142.80
	533102 INMATE CLOTHING	656.68	656.68
	533103 CLEANING SUPPLIES	3,279.62	3,279.62
	533104 FOOD SERVICE SUPPLIES	3,103.36	3,103.36
	533107 CELL/DORM SUPPLIES	3,241.00	3,241.00
	533901 FOOD - STAPLES	23,002.37	23,002.37
	533902 FOOD - MEAT	7,808.87	7,808.87
	533903 FOOD - DAIRY	5,955.21	5,955.21
	533904 FOOD - PRODUCE	441.56	441.56
	533905 FOOD - BREAD	3,123.03	3,123.03
	534901 GARDEN SUPPLIES	257.70	257.70
	554902 CONTRACT LAUNDRY SERVICES	1,255.68	1,255.68
	559103 INMATE WAGES	9,198.57	9,198.57
	Major Account 520000 Total	62,466.45	62,466.45
	Fund 10000 Expenditures Total	62,466.45	62,466.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00-	115.00-
	471107 MISC SERVICES	.66-	.66-
	Major Account 470000 Total	115.66-	115.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,948.88-	1,948.88-
	Major Account 480000 Total	1,948.88-	1,948.88-
	Fund 24690 Revenue Total	2,064.54-	2,064.54-
	Subprogram Revenues	2,064.54-	2,064.54-
	Subprogram Expenditures	62,466.45	62,466.45

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,870.83	79,870.83
	511101 ROLL CALL DCS	971.16	971.16
	511102 LT BRIEFING DCS	372.59	372.59
	511300 OVERTIME PAYMENTS	16,452.15	16,452.15
	511301 HOLIDAY WORK - DCS	3,958.68	3,958.68
	511500 SHIFT DIFFERENTIAL PYMT	1,427.70	1,427.70
	511800 COMPENSATORY TIME PAID	1,048.49	1,048.49
	512100 VACATION LEAVE EXPENSE	11,768.85	11,768.85
	512200 SICK LEAVE EXPENSE	5,702.65	5,702.65
	512300 HOLIDAY LEAVE EXPENSE	5,339.76	5,339.76
	512500 FUNERAL LEAVE EXPENSE	150.64	150.64
	515100 RETIREMENT PLANS EXPENSE	9,514.53	9,514.53
	515200 FICA EXPENSE	9,082.78	9,082.78
	515400 LIFE & ACCIDENT INS EXP	33.12	33.12
	515500 HEALTH INSURANCE EXPENSE	24,451.69	24,451.69
	516400 UNEMPLOYM COMP INS EXP	4,940.00	4,940.00
	Major Account 510000 Total	175,085.62	175,085.62
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	390.24	390.24
	Major Account 520000 Total	390.24	390.24
	Fund 10000 Expenditures Total	175,475.86	175,475.86
	Subprogram Expenditures	175,475.86	175,475.86

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,189.86	18,189.86
	511300 OVERTIME PAYMENTS	257.02	257.02
	511800 COMPENSATORY TIME PAID	94.14	94.14
	512100 VACATION LEAVE EXPENSE	594.33	594.33
	512200 SICK LEAVE EXPENSE	3,183.11	3,183.11
	512300 HOLIDAY LEAVE EXPENSE	1,208.17	1,208.17
	512400 MILITARY LEAVE EXPENSE	659.48	659.48
	515100 RETIREMENT PLANS EXPENSE	1,811.09	1,811.09
	515200 FICA EXPENSE	1,734.86	1,734.86
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,171.78	4,171.78
	Major Account 510000 Total	31,909.60	31,909.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.59	112.59
	521200 COM EXPENSE - VOICE/DATA	1,905.24	1,905.24
	521290 COM EXPENSE - DATA ONLY	836.55	836.55
	521901 AWARDS - STAFF	263.00	263.00
	527200 REP & MAINT-MOTOR VEHICL	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	850.00	850.00
	538102 GAS/OIL FSP & CSI	409.85	409.85
	542100 SOS TEMP SERV - PERSONNEL	3,254.44	3,254.44
	554900 OTHER CONTRACTUAL SERVICES	3,129.00	3,129.00
	Major Account 520000 Total	10,835.67	10,835.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,509.00	1,509.00
	Major Account 570000 Total	1,509.00	1,509.00
	Fund 10000 Expenditures Total	44,254.27	44,254.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	14.21-	14.21-
	471107 MISC SERVICES	.11-	.11-
	472105 TAXABLE SALES COPIES	58.79-	58.79-
	Major Account 470000 Total	73.11-	73.11-
	Fund 24690 Revenue Total	73.11-	73.11-
	Subprogram Revenues	73.11-	73.11-
	Subprogram Expenditures	44,254.27	44,254.27

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	3.20-	3.20-
		472100 SALE OF SUP & MAT	1,943.33-	1,943.33-
		472103 SALE OF SUP & MAT	19,468.62-	19,468.62-
		Major Account 470000 Total	21,415.15-	21,415.15-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	3.33-	3.33-
		Major Account 480000 Total	3.33-	3.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,015.00	3,015.00
		Major Account 490000 Total	3,015.00	3,015.00
		Fund 64641 Revenue Total	18,403.48-	18,403.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,061.37	2,061.37
		512300 HOLIDAY LEAVE EXPENSE	110.06	110.06
		515100 RETIREMENT PLANS EXPENSE	162.60	162.60
		515200 FICA EXPENSE	156.25	156.25
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	485.30	485.30
		Major Account 510000 Total	2,976.54	2,976.54
		520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	51.67	51.67
		532100 NON-CAPITALIZED EQUIP PU	1,151.13	1,151.13
		533157 CANTEEN RESALE-JULY	9,901.78	9,901.78
		533167 CANTEEN RESALE -MAY	25.40-	25.40-
		533168 CANTEEN RESALE-JUNE	3,862.90	3,862.90
		534900 MISCELLANEOUS SUP EXP	31.12	31.12
		Major Account 520000 Total	14,973.20	14,973.20
		Fund 64641 Expenditures Total	17,949.74	17,949.74
		Subprogram Revenues	18,403.48-	18,403.48-
		Subprogram Expenditures	17,949.74	17,949.74
		Program Revenues	20,541.13-	20,541.13-
		Program Expenditures	348,579.11	348,579.11

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,504.77	2,504.77
	512100 VACATION LEAVE EXPENSE	181.77	181.77
	512200 SICK LEAVE EXPENSE	719.08	719.08
	512300 HOLIDAY LEAVE EXPENSE	181.77	181.77
	515100 RETIREMENT PLANS EXPENSE	268.63	268.63
	515200 FICA EXPENSE	269.45	269.45
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	4,126.43	4,126.43
	520000 Operating Expenses		
	523201 NATURAL GAS	446.13	446.13
	523202 ELECTRICITY	5,134.20	5,134.20
	523203 WATER	1,011.39	1,011.39
	523204 SEWER	1,042.39	1,042.39
	525500 RENT EXP-OTHER PERS PROP	29.40	29.40
	526100 REP & MAINT-REAL PROPERT	2,421.46	2,421.46
	526104 R & M CONT-BLDGS	1,094.16	1,094.16
	533100 HOUSEHOLD & INSTIT EXP	321.37	321.37
	534500 AGRICULTURAL SUPPLIES EX	169.13	169.13
	534800 CONST & MAINT SUP EXP	3,853.10	3,853.10
	534801 MAINTENANCE FUEL AND OIL	92.40	92.40
	534900 MISCELLANEOUS SUP EXP	48.20	48.20
	538100 VEHICLE & EQUIP SUP EXP	37.55	37.55
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	376.00	376.00
	Major Account 520000 Total	16,156.88	16,156.88
	Fund 10000 Expenditures Total	20,283.31	20,283.31
	Subprogram Expenditures	20,283.31	20,283.31

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,729.92	8,729.92
	511300 OVERTIME PAYMENTS	332.81	332.81
	511301 HOLIDAY WORK - DCS	216.08	216.08
	511800 COMPENSATORY TIME PAID	218.44	218.44
	512100 VACATION LEAVE EXPENSE	1,928.59	1,928.59
	512200 SICK LEAVE EXPENSE	34.13	34.13
	512300 HOLIDAY LEAVE EXPENSE	565.28	565.28
	515100 RETIREMENT PLANS EXPENSE	900.47	900.47
	515200 FICA EXPENSE	827.23	827.23
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,688.96	3,688.96
	Major Account 510000 Total	17,445.75	17,445.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.99	26.99
	Major Account 520000 Total	26.99	26.99
	Fund 10000 Expenditures Total	17,472.74	17,472.74
	Subprogram Expenditures	17,472.74	17,472.74

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		533901 FOOD - STAPLES	5,277.19	5,277.19
		533902 FOOD - MEAT	3,135.80	3,135.80
		533903 FOOD - DAIRY	1,510.40	1,510.40
		533904 FOOD - PRODUCE	1,602.27	1,602.27
		533905 FOOD - BREAD	1,121.37	1,121.37
		554902 CONTRACT LAUNDRY SERVICES	382.32	382.32
		559103 INMATE WAGES	4,973.38	4,973.38
		Major Account 520000 Total	18,002.73	18,002.73
		Fund 10000 Expenditures Total	18,002.73	18,002.73
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	177.50-	177.50-
		471107 MISC SERVICES	.02-	.02-
		Major Account 470000 Total	177.52-	177.52-
		Fund 24690 Revenue Total	177.52-	177.52-
		Subprogram Revenues	177.52-	177.52-
		Subprogram Expenditures	18,002.73	18,002.73

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,677.23	52,677.23
	511101 ROLL CALL DCS	617.59	617.59
	511300 OVERTIME PAYMENTS	6,684.84	6,684.84
	511301 HOLIDAY WORK - DCS	2,742.82	2,742.82
	511500 SHIFT DIFFERENTIAL PYMT	745.80	745.80
	511800 COMPENSATORY TIME PAID	1,462.87	1,462.87
	512100 VACATION LEAVE EXPENSE	4,166.35	4,166.35
	512200 SICK LEAVE EXPENSE	1,072.70	1,072.70
	512300 HOLIDAY LEAVE EXPENSE	3,169.20	3,169.20
	515100 RETIREMENT PLANS EXPENSE	5,491.67	5,491.67
	515200 FICA EXPENSE	5,262.99	5,262.99
	515400 LIFE & ACCIDENT INS EXP	20.16	20.16
	515500 HEALTH INSURANCE EXPENSE	12,898.98	12,898.98
	Major Account 510000 Total	97,013.20	97,013.20
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 10000 Expenditures Total	97,033.20	97,033.20
	Subprogram Expenditures	97,033.20	97,033.20

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,930.30	11,930.30
	512100 VACATION LEAVE EXPENSE	1,346.90	1,346.90
	512200 SICK LEAVE EXPENSE	709.12	709.12
	512300 HOLIDAY LEAVE EXPENSE	722.03	722.03
	515100 RETIREMENT PLANS EXPENSE	1,101.37	1,101.37
	515200 FICA EXPENSE	1,047.85	1,047.85
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,532.12	2,532.12
	Major Account 510000 Total	19,392.57	19,392.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,121.75	1,121.75
	521290 COM EXPENSE - DATA ONLY	85.62	85.62
	532100 NON-CAPITALIZED EQUIP PU	263.25	263.25
	538102 GAS/OIL FSP & CSI	98.00	98.00
	554900 OTHER CONTRACTUAL SERVICES	286.50	286.50
	Major Account 520000 Total	1,855.12	1,855.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	897.00	897.00
	574500 PERSONAL VEHICLE MILEAGE	80.50	80.50
	Major Account 570000 Total	977.50	977.50
	Fund 10000 Expenditures Total	22,225.19	22,225.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.04-	.04-
	Major Account 470000 Total	.04-	.04-
	Fund 24690 Revenue Total	.04-	.04-
	Subprogram Revenues	.04-	.04-
	Subprogram Expenditures	22,225.19	22,225.19
	Program Revenues	177.56-	177.56-
	Program Expenditures	175,017.17	175,017.17

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	834.00	834.00
	Major Account 520000 Total	834.00	834.00
	Fund 24690 Expenditures Total	834.00	834.00
	Subprogram Expenditures	834.00	834.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.48	2,709.48
	511400 ON CALL PAY	398.94	398.94
	511800 COMPENSATORY TIME PAID	33.04	33.04
	512200 SICK LEAVE EXPENSE	151.04	151.04
	512300 HOLIDAY LEAVE EXPENSE	154.44	154.44
	515100 RETIREMENT PLANS EXPENSE	258.10	258.10
	515200 FICA EXPENSE	254.49	254.49
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	Major Account 510000 Total	4,365.15	4,365.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.20	33.20
	525500 RENT EXP-OTHER PERS PROP	111.10	111.10
	526100 REP & MAINT-REAL PROPERT	10,268.46	10,268.46
	527600 REP & MAINT-HOUSE/INST E	1,595.92	1,595.92
	533100 HOUSEHOLD & INSTIT EXP	289.87	289.87
	533103 CLEANING SUPPLIES	1,141.61	1,141.61
	534800 CONST & MAINT SUP EXP	147.52	147.52
	534801 MAINTENANCE FUEL AND OIL	48.84	48.84
	548700 REFUSE/RECYCLING	705.00	705.00
	Major Account 520000 Total	14,341.52	14,341.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.78	9.78
	Major Account 570000 Total	9.78	9.78
	Fund 10000 Expenditures Total	18,716.45	18,716.45
	Subprogram Expenditures	18,716.45	18,716.45

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,520.01	21,520.01
		511300 OVERTIME PAYMENTS	1,390.96	1,390.96
		511800 COMPENSATORY TIME PAID	18.36	18.36
		512100 VACATION LEAVE EXPENSE	340.70	340.70
		512200 SICK LEAVE EXPENSE	379.72	379.72
		512300 HOLIDAY LEAVE EXPENSE	1,188.08	1,188.08
		515100 RETIREMENT PLANS EXPENSE	1,859.87	1,859.87
		515200 FICA EXPENSE	1,772.63	1,772.63
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	4,909.42	4,909.42
		Major Account 510000 Total	33,386.47	33,386.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.68	7.68
		521200 COM EXPENSE - VOICE/DATA	357.83	357.83
		521290 COM EXPENSE - DATA ONLY	730.34	730.34
		521500 PUBLICATION & PRINT EXP	316.21	316.21
		524600 RENT EXPENSE-BUILDINGS	16,364.64	16,364.64
		525500 RENT EXP-OTHER PERS PROP	96.20	96.20
		527800 REP & MAINT-OTHER PROPER	10.00	10.00
		531100 OFFICE SUPPLIES EXPENSE	234.00	234.00
		534600 ED & RECREATIONAL SUP EX	1,660.62	1,660.62
		534907 SECURITY SUPPLIES	600.85	600.85
		554900 OTHER CONTRACTUAL SERVICES	227.70	227.70
		Major Account 520000 Total	20,606.07	20,606.07
		Fund 10000 Expenditures Total	53,992.54	53,992.54
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,954.12-	4,954.12-
		Major Account 470000 Total	4,954.12-	4,954.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	331.54-	331.54-
		Major Account 480000 Total	331.54-	331.54-
		Fund 24680 Revenue Total	5,285.66-	5,285.66-
		Subprogram Revenues	5,285.66-	5,285.66-
		Subprogram Expenditures	53,992.54	53,992.54

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,533.89	8,533.89
	511800 COMPENSATORY TIME PAID	95.48	95.48
	512100 VACATION LEAVE EXPENSE	1,090.89	1,090.89
	512200 SICK LEAVE EXPENSE	544.41	544.41
	512300 HOLIDAY LEAVE EXPENSE	547.86	547.86
	515100 RETIREMENT PLANS EXPENSE	809.62	809.62
	515200 FICA EXPENSE	759.28	759.28
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,391.96	2,391.96
	Major Account 510000 Total	14,777.23	14,777.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.57	41.57
	523202 ELECTRICITY	2,790.25	2,790.25
	526100 REP & MAINT-REAL PROPERT	198.80	198.80
	527200 REP & MAINT-MOTOR VEHICL	889.19	889.19
	531100 OFFICE SUPPLIES EXPENSE	489.99	489.99
	534800 CONST & MAINT SUP EXP	429.82	429.82
	534801 MAINTENANCE FUEL AND OIL	107.50	107.50
	559100 OTHER OPERATING EXP	13.57	13.57
	Major Account 520000 Total	4,960.69	4,960.69
	Fund 10000 Expenditures Total	19,737.92	19,737.92
	Subprogram Expenditures	19,737.92	19,737.92

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	8,278.82	8,278.82
	559103 INMATE WAGES	22,426.74	22,426.74
	Major Account 520000 Total	30,705.56	30,705.56
	Fund 10000 Expenditures Total	30,705.56	30,705.56
	Subprogram Expenditures	30,705.56	30,705.56

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As of July 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	421,189.00	421,189.00
	Major Account 520000 Total	421,189.00	421,189.00
	Fund 10000 Expenditures Total	421,189.00	421,189.00
	Subprogram Expenditures	421,189.00	421,189.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,622.08	358,622.08
	511300 OVERTIME PAYMENTS	18,837.67	18,837.67
	511301 HOLIDAY WORK - DCS	6,421.65	6,421.65
	511400 ON CALL PAY	4,611.41	4,611.41
	511500 SHIFT DIFFERENTIAL PYMT	4,381.40	4,381.40
	511800 COMPENSATORY TIME PAID	2,198.99	2,198.99
	512100 VACATION LEAVE EXPENSE	59,790.52	59,790.52
	512200 SICK LEAVE EXPENSE	28,881.28	28,881.28
	512300 HOLIDAY LEAVE EXPENSE	22,227.72	22,227.72
	512500 FUNERAL LEAVE EXPENSE	842.52	842.52
	512600 CIVIL LEAVE EXPENSE	354.37	354.37
	515100 RETIREMENT PLANS EXPENSE	37,976.80	37,976.80
	515200 FICA EXPENSE	35,862.10	35,862.10
	515400 LIFE & ACCIDENT INS EXP	84.00	84.00
	515500 HEALTH INSURANCE EXPENSE	60,632.64	60,632.64
	Major Account 510000 Total	641,725.15	641,725.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.11	97.11
	521200 COM EXPENSE - VOICE/DATA	3,669.56	3,669.56
	521290 COM EXPENSE - DATA ONLY	603.27	603.27
	521300 FREIGHT EXPENSE	155.13	155.13
	521400 DATA PROCESSING EXPENSE	390.50	390.50
	521500 PUBLICATION & PRINT EXP	1,959.83	1,959.83
	522100 DUES & SUBSCRIPTION EXP	1,142.00	1,142.00
	523201 NATURAL GAS	26.71	26.71
	523202 ELECTRICITY	703.47	703.47
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	2,026.03	2,026.03
	527200 REP & MAINT-MOTOR VEHICL	67.50	67.50
	527300 REP & MAINT-MEDICAL EQUI	630.72	630.72
	527301 R & M CONT-MED EQUIP	235.50	235.50
	527500 REP & MAINT-COMM EQUIP	96.30	96.30
	531100 OFFICE SUPPLIES EXPENSE	4,699.55	4,699.55
	533100 HOUSEHOLD & INSTIT EXP	13,514.06	13,514.06
	533104 FOOD SERVICE SUPPLIES	11.99	11.99
	533107 CELL/DORM SUPPLIES	265.75	265.75
	535100 MEDICAL SUPPLIES	4,919.27	4,919.27
	535103 GEN-MEDICAL SUPPLIES	61,330.36	61,330.36

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535104 DRUGS	968,546.92	968,546.92
	535106 PRESCRIPTIONS - COUNTY	4,242.70	4,242.70
	537100 LABORATORY SUP EXP	12,366.82	12,366.82
	539300 THIRD PARTY REIMB	11,108.97-	11,108.97-
	542100 SOS TEMP SERV - PERSONNEL	3,793.14	3,793.14
	542202 TEMP SERVICES - MEDICAL	21,741.15	21,741.15
	544100 PHYSICIAN SERVICES	14,228.51	14,228.51
	544200 NURSING SERVICES	61,468.29	61,468.29
	544400 HOSPITAL SERVICES	78,600.10	78,600.10
	544500 PHARMACY SERVICES	37,152.38	37,152.38
	544600 OPTICAL SERVICES	4,550.00	4,550.00
	544800 AMBULANCE SERVICES	1,346.80	1,346.80
	544900 DENTAL SERVICES	28,668.68	28,668.68
	545000 LABORATORY SERVICES	52,299.27	52,299.27
	545001 RADIOLOGICAL SERVICES	1,957.00	1,957.00
	545200 MEDICAL ASSESSMENT SERV	44,342.32	44,342.32
	545201 MED ASSMT SERV - EMPLOYEES	8,544.00	8,544.00
	548600 PEST CONTROL	19.95	19.95
	548700 REFUSE/RECYCLING	175.45	175.45
	549500 HAZARDOUS WASTE DISPOSAL	396.00	396.00
	554900 OTHER CONTRACTUAL SERVICES	13,945.28-	13,945.28-
	554901 CONTRACT MEDICAL	183,898.51	183,898.51
	554904 CONTRACT MEDICAL - BILL CO	1,319,215.32	1,319,215.32
	554905 CONTRACT MEDICAL - SER FEES	167,298.81	167,298.81
	555100 DATA PROC SOFTW LIC FEE	2,776.35	2,776.35
	Major Account 520000 Total	3,089,148.83	3,089,148.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.69	24.69
	573100 STATE-OWNED TRANSPORT	593.70	593.70
	574500 PERSONAL VEHICLE MILEAGE	678.58	678.58
	574501 PERS VEHCILE MILEAGE - PRESERV	67.86	67.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,025.71	1,025.71
	Major Account 570000 Total	2,390.54	2,390.54
	Fund 10000 Expenditures Total	3,733,264.52	3,733,264.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.07-	16.07-
	471108 SAFEKEEPERS SERVICES	9,166.22-	9,166.22-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	9,182.29-	9,182.29-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,425.16-	1,425.16-
		Major Account 480000 Total	1,425.16-	1,425.16-
		Fund 24690 Revenue Total	10,607.45-	10,607.45-
	Expenditures	520000 Operating Expenses		
		535104 DRUGS	25,000.00	25,000.00
		539300 THIRD PARTY REIMB	9,611.35	9,611.35
		Major Account 520000 Total	34,611.35	34,611.35
		Fund 24690 Expenditures Total	34,611.35	34,611.35
		Subprogram Revenues	10,607.45-	10,607.45-
		Subprogram Expenditures	3,767,875.87	3,767,875.87

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 037

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,072.75	212,072.75
	511300 OVERTIME PAYMENTS	1,088.28	1,088.28
	511301 HOLIDAY WORK - DCS	706.61	706.61
	511800 COMPENSATORY TIME PAID	1,476.23	1,476.23
	512100 VACATION LEAVE EXPENSE	27,785.74	27,785.74
	512200 SICK LEAVE EXPENSE	22,534.11	22,534.11
	512300 HOLIDAY LEAVE EXPENSE	12,938.70	12,938.70
	512500 FUNERAL LEAVE EXPENSE	682.60	682.60
	515100 RETIREMENT PLANS EXPENSE	20,912.91	20,912.91
	515200 FICA EXPENSE	19,504.75	19,504.75
	515400 LIFE & ACCIDENT INS EXP	55.20	55.20
	515500 HEALTH INSURANCE EXPENSE	46,121.60	46,121.60
	Major Account 510000 Total	365,879.48	365,879.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,015.86	3,015.86
	522100 DUES & SUBSCRIPTION EXP	179.95	179.95
	531100 OFFICE SUPPLIES EXPENSE	700.01	700.01
	532100 NON-CAPITALIZED EQUIP PU	263.25	263.25
	534601 EDUCATIONAL	102.50	102.50
	534700 ENG TECH & COMM SUP EXP	64.95	64.95
	535103 GEN-MEDICAL SUPPLIES	330.48	330.48
	544300 PSYCHOLOGICAL SERVICES	43,525.01	43,525.01
	547300 INTERPRETER SERVICES	1,050.00	1,050.00
	Major Account 520000 Total	49,232.01	49,232.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.53	18.53
	573100 STATE-OWNED TRANSPORT	182.09	182.09
	574500 PERSONAL VEHICLE MILEAGE	326.03	326.03
	Major Account 570000 Total	526.65	526.65
	Fund 10000 Expenditures Total	415,638.14	415,638.14
	Subprogram Expenditures	415,638.14	415,638.14

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 038

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,544.54	137,544.54
	511300 OVERTIME PAYMENTS	991.48	991.48
	511800 COMPENSATORY TIME PAID	1,549.51	1,549.51
	512100 VACATION LEAVE EXPENSE	14,448.93	14,448.93
	512200 SICK LEAVE EXPENSE	8,855.14	8,855.14
	512300 HOLIDAY LEAVE EXPENSE	8,678.13	8,678.13
	512700 INJURY LEAVE EXPENSE	98.42	98.42
	515100 RETIREMENT PLANS EXPENSE	12,887.06	12,887.06
	515200 FICA EXPENSE	12,061.92	12,061.92
	515400 LIFE & ACCIDENT INS EXP	52.97	52.97
	515500 HEALTH INSURANCE EXPENSE	39,736.99	39,736.99
	516400 UNEMPLOYM COMP INS EXP	4,464.00	4,464.00
	Major Account 510000 Total	241,369.09	241,369.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,302.78	1,302.78
	521901 AWARDS - STAFF	20.00	20.00
	521902 AWARDS EXPENSE/INMATES	236.34	236.34
	522100 DUES & SUBSCRIPTION EXP	91.25	91.25
	531100 OFFICE SUPPLIES EXPENSE	43.54	43.54
	534601 EDUCATIONAL	508.64	508.64
	534700 ENG TECH & COMM SUP EXP	147.38	147.38
	538102 GAS/OIL FSP & CSI	32.50	32.50
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	2,422.43	2,422.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.19	222.19
	572100 COMMERCIAL TRANSPORTATIO	10.32	10.32
	573100 STATE-OWNED TRANSPORT	93.87	93.87
	Major Account 570000 Total	326.38	326.38
	Fund 10000 Expenditures Total	244,117.90	244,117.90
	Subprogram Expenditures	244,117.90	244,117.90

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,060.96	84,060.96
	511800 COMPENSATORY TIME PAID	42.53	42.53
	512100 VACATION LEAVE EXPENSE	1,535.17	1,535.17
	512200 SICK LEAVE EXPENSE	3,567.24	3,567.24
	512300 HOLIDAY LEAVE EXPENSE	263.15	263.15
	512500 FUNERAL LEAVE EXPENSE	1,310.59	1,310.59
	512800 ADMINISTRATIVE LEAVE EXP	768.56	768.56
	515100 RETIREMENT PLANS EXPENSE	8,918.81	8,918.81
	515200 FICA EXPENSE	6,644.68	6,644.68
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	10,910.68	10,910.68
	Major Account 510000 Total	118,038.69	118,038.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.50	57.50
	531100 OFFICE SUPPLIES EXPENSE	1,470.15	1,470.15
	534601 EDUCATIONAL	1,160.00	1,160.00
	554900 OTHER CONTRACTUAL SERVICES	257.18	257.18
	555100 DATA PROC SOFTW LIC FEE	142.18	142.18
	559106 ADVERTISING	17.17	17.17
	Major Account 520000 Total	3,104.18	3,104.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.15	101.15
	Major Account 570000 Total	101.15	101.15
	Fund 10000 Expenditures Total	121,244.02	121,244.02
	Subprogram Expenditures	121,244.02	121,244.02

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,314.12	37,314.12
	511300 OVERTIME PAYMENTS	5.80	5.80
	511800 COMPENSATORY TIME PAID	23.31	23.31
	512100 VACATION LEAVE EXPENSE	768.65	768.65
	512200 SICK LEAVE EXPENSE	395.34	395.34
	512300 HOLIDAY LEAVE EXPENSE	391.98	391.98
	512800 ADMINISTRATIVE LEAVE EXP	306.02	306.02
	515100 RETIREMENT PLANS EXPENSE	3,687.58	3,687.58
	515200 FICA EXPENSE	2,697.24	2,697.24
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	6,959.42	6,959.42
	Major Account 510000 Total	52,556.66	52,556.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.50	57.50
	522100 DUES & SUBSCRIPTION EXP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	342.98	342.98
	534500 AGRICULTURAL SUPPLIES EX	63.92	63.92
	534601 EDUCATIONAL	107.91	107.91
	534901 GARDEN SUPPLIES	199.55	199.55
	Major Account 520000 Total	1,443.86	1,443.86
	Fund 10000 Expenditures Total	54,000.52	54,000.52
	Subprogram Expenditures	54,000.52	54,000.52

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	70.54	70.54
		531100 OFFICE SUPPLIES EXPENSE	3.84	3.84
		533106 STAFF CLOTHING	40,956.12	40,956.12
		533109 STAFF CLOTHING - MAINT	1,472.05	1,472.05
		533110 STAFF CLOTHING -FOOD SER	1,493.77	1,493.77
		548700 REFUSE/RECYCLING	534.50	534.50
		Major Account 520000 Total	44,530.82	44,530.82
		Fund 10000 Expenditures Total	44,530.82	44,530.82
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	23.70-	23.70-
		Major Account 470000 Total	23.70-	23.70-
		Fund 24690 Revenue Total	23.70-	23.70-
		Subprogram Revenues	23.70-	23.70-
		Subprogram Expenditures	44,530.82	44,530.82

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	921.17-	921.17-
		Major Account 490000 Total	921.17-	921.17-
		Fund 10000 Revenue Total	921.17-	921.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	352,031.81	352,031.81
		511300 OVERTIME PAYMENTS	16,231.18	16,231.18
		511301 HOLIDAY WORK - DCS	472.39	472.39
		511400 ON CALL PAY	1,401.52	1,401.52
		511500 SHIFT DIFFERENTIAL PYMT	32.70	32.70
		511800 COMPENSATORY TIME PAID	552.68	552.68
		512100 VACATION LEAVE EXPENSE	32,290.26	32,290.26
		512200 SICK LEAVE EXPENSE	17,483.58	17,483.58
		512300 HOLIDAY LEAVE EXPENSE	21,115.60	21,115.60
		512400 MILITARY LEAVE EXPENSE	1,507.86	1,507.86
		512500 FUNERAL LEAVE EXPENSE	217.23	217.23
		512600 CIVIL LEAVE EXPENSE	154.09	154.09
		515100 RETIREMENT PLANS EXPENSE	33,157.68	33,157.68
		515200 FICA EXPENSE	31,297.89	31,297.89
		515400 LIFE & ACCIDENT INS EXP	101.76	101.76
		515500 HEALTH INSURANCE EXPENSE	90,969.60	90,969.60
		516200 TUITION ASSISTANCE	11,231.75	11,231.75
		516300 EMPLOYEE ASSISTANCE PRO	27,209.00	27,209.00
		Major Account 510000 Total	637,458.58	637,458.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,501.65	1,501.65
		521200 COM EXPENSE - VOICE/DATA	7,721.84	7,721.84
		521290 COM EXPENSE - DATA ONLY	31,130.72	31,130.72
		521400 DATA PROCESSING EXPENSE	85,619.18	85,619.18
		521500 PUBLICATION & PRINT EXP	1,641.07	1,641.07
		521901 AWARDS - STAFF	391.00	391.00
		522100 DUES & SUBSCRIPTION EXP	1,755.75	1,755.75
		522201 CONF REG - CEU'S	149.00	149.00
		522202 CONF REG - NONCEU'S	5,189.50	5,189.50
		523202 ELECTRICITY	11,507.58	11,507.58
		524600 RENT EXPENSE-BUILDINGS	234.00	234.00
		525500 RENT EXP-OTHER PERS PROP	35.00	35.00
		526104 R & M CONT-BLDGS	537.41	537.41
		527200 REP & MAINT-MOTOR VEHICL	36.88	36.88

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	595.99	595.99
	531100 OFFICE SUPPLIES EXPENSE	4,405.42	4,405.42
	532100 NON-CAPITALIZED EQUIP PU	170.00	170.00
	533103 CLEANING SUPPLIES	92.20	92.20
	533900 FOOD EXPENSE	193.87	193.87
	534700 ENG TECH & COMM SUP EXP	15,755.60	15,755.60
	534907 SECURITY SUPPLIES	2,041.93	2,041.93
	538102 GAS/OIL FSP & CSI	1,444.43	1,444.43
	541700 LEGAL RELATED EXPENSE	1,342.00	1,342.00
	542100 SOS TEMP SERV - PERSONNEL	25,161.81	25,161.81
	543100 IT CONSULTING-APPLICATIONS	110,873.44	110,873.44
	543300 IT CONSULTING-OTHER	11,207.58	11,207.58
	545200 MEDICAL ASSESSMENT SERV	958.00	958.00
	545201 MED ASSMT SERV - EMPLOYEES	13,793.50	13,793.50
	548600 PEST CONTROL	106.40	106.40
	554900 OTHER CONTRACTUAL SERVICES	11,278.19	11,278.19
	555100 DATA PROC SOFTW LIC FEE	6,955.90	6,955.90
	559106 ADVERTISING	8,527.88	8,527.88
	559112 DISPUTED CHARGES	10,557.02	10,557.02
	Major Account 520000 Total	372,911.74	372,911.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.16	528.16
	573100 STATE-OWNED TRANSPORT	1,809.15	1,809.15
	574500 PERSONAL VEHICLE MILEAGE	280.40	280.40
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	2,627.71	2,627.71
	Fund 10000 Expenditures Total	1,012,998.03	1,012,998.03
24610 PAROLE PROGRAM			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	20,810.36	20,810.36
	593102 FRINGE BENEFITS	3,248.16	3,248.16
	593103 TRAVEL	261.36	261.36
	593104 SUPPLIES	1,501.42	1,501.42
	593105 CONSULTANTS/CONTRACTS	2,002.67	2,002.67
	593106 OTHER	13,460.18	13,460.18
	Major Account 590000 Total	41,284.15	41,284.15
	Fund 24610 Expenditures Total	41,284.15	41,284.15
24680 REENTRY CASH FUND			

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24680 REENTRY CASH FUND				
	Expenditures	590000 Government Aid		
		593101 PERSONNEL	25,462.08	25,462.08
		593102 FRINGE BENEFITS	5,124.42	5,124.42
		593103 TRAVEL	1,182.08	1,182.08
		593104 SUPPLIES	3,821.61	3,821.61
		593105 CONSULTANTS/CONTRACTS	2,700.00	2,700.00
		593106 OTHER	5,035.00	5,035.00
		Major Account 590000 Total	43,325.19	43,325.19
		Fund 24680 Expenditures Total	43,325.19	43,325.19
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,600.00-	3,600.00-
		Major Account 460000 Total	3,600.00-	3,600.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	225.00-	225.00-
		471106 REV FROM OFFENDERS - SVCS	2,650.09-	2,650.09-
		472100 SALE OF SUP & MAT	7,827.12-	7,827.12-
		Major Account 470000 Total	10,702.21-	10,702.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,041.53-	2,041.53-
		483400 OTHER RENTAL REVENUE	156.00-	156.00-
		484500 REIMB NON-GOVT SOURCES	110.00-	110.00-
		484502 RESTITUTION PAID-OFFENDER	3,268.62-	3,268.62-
		Major Account 480000 Total	5,576.15-	5,576.15-
		Fund 24690 Revenue Total	19,878.36-	19,878.36-
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	4,460.00	4,460.00
		538102 GAS/OIL FSP & CSI	148.09-	148.09-
		Major Account 520000 Total	4,311.91	4,311.91
		Fund 24690 Expenditures Total	4,311.91	4,311.91
		Subprogram Revenues	20,799.53-	20,799.53-
		Subprogram Expenditures	1,101,919.28	1,101,919.28

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	209.36	209.36
		542500 ENG & ARCH SERVICES	4,860.54	4,860.54
		Major Account 520000 Total	5,069.90	5,069.90
		Fund 10000 Expenditures Total	5,069.90	5,069.90
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	10,427.94-	10,427.94-
		Major Account 480000 Total	10,427.94-	10,427.94-
		Fund 24691 Revenue Total	10,427.94-	10,427.94-
		Subprogram Revenues	10,427.94-	10,427.94-
		Subprogram Expenditures	5,069.90	5,069.90

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,588.90	4,588.90
	532100 NON-CAPITALIZED EQUIP PU	11,244.62	11,244.62
	533100 HOUSEHOLD & INSTIT EXP	2,237.92	2,237.92
	535100 MEDICAL SUPPLIES	1,099.98	1,099.98
	Major Account 520000 Total	19,171.42	19,171.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,684.65	5,684.65
	583300 COMPUTER EQUIP & SOFTWARE	28,714.83	28,714.83
	584200 VEHICLES & VEHICLE EQ	26,923.00	26,923.00
	586901 MEDICAL EQUIPMENT	2,980.00	2,980.00
	586903 HOUSEHOLD & INST. EQUIPMENT	1,503.65	1,503.65
	Major Account 580000 Total	65,806.13	65,806.13
	Fund 10000 Expenditures Total	84,977.55	84,977.55
	Subprogram Expenditures	84,977.55	84,977.55

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,504.53	13,504.53
	511300 OVERTIME PAYMENTS	1,099.86	1,099.86
	511301 HOLIDAY WORK - DCS	57.85	57.85
	511400 ON CALL PAY	12.82	12.82
	512100 VACATION LEAVE EXPENSE	2,048.33	2,048.33
	512200 SICK LEAVE EXPENSE	467.32	467.32
	512300 HOLIDAY LEAVE EXPENSE	846.99	846.99
	515100 RETIREMENT PLANS EXPENSE	1,350.68	1,350.68
	515200 FICA EXPENSE	1,251.02	1,251.02
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,555.54	4,555.54
	Major Account 510000 Total	25,200.70	25,200.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	399.78	399.78
	521290 COM EXPENSE - DATA ONLY	352.00	352.00
	527500 REP & MAINT-COMM EQUIP	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	56.00	56.00
	Major Account 520000 Total	997.78	997.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.14	421.14
	573100 STATE-OWNED TRANSPORT	1,009.88	1,009.88
	Major Account 570000 Total	1,431.02	1,431.02
	Fund 10000 Expenditures Total	27,629.50	27,629.50
	Subprogram Expenditures	27,629.50	27,629.50

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,046.96-	7,046.96-
		461500 OP GRANTS - STATE AGENCI	70,678.03-	70,678.03-
		Major Account 460000 Total	77,724.99-	77,724.99-
		Fund 48130 Revenue Total	77,724.99-	77,724.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,755.35	7,755.35
		512100 VACATION LEAVE EXPENSE	230.99	230.99
		512200 SICK LEAVE EXPENSE	85.46	85.46
		512300 HOLIDAY LEAVE EXPENSE	171.90	171.90
		515100 RETIREMENT PLANS EXPENSE	708.35	708.35
		515200 FICA EXPENSE	568.80	568.80
		515400 LIFE & ACCIDENT INS EXP	1.99	1.99
		515500 HEALTH INSURANCE EXPENSE	2,718.74	2,718.74
		Major Account 510000 Total	12,241.58	12,241.58
		520000 Operating Expenses		
		534601 EDUCATIONAL	932.35	932.35
		Major Account 520000 Total	932.35	932.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	270.57	270.57
		572100 COMMERCIAL TRANSPORTATIO	30.98	30.98
		Major Account 570000 Total	301.55	301.55
		Fund 48130 Expenditures Total	13,475.48	13,475.48
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.69-	41.69-
		Major Account 480000 Total	41.69-	41.69-
		Fund 48133 Revenue Total	41.69-	41.69-
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,450.14-	1,450.14-
		Major Account 480000 Total	1,450.14-	1,450.14-
		Fund 48138 Revenue Total	1,450.14-	1,450.14-
		Subprogram Revenues	79,216.82-	79,216.82-
		Subprogram Expenditures	13,475.48	13,475.48

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,962.79-	22,962.79-
	Major Account 460000 Total	22,962.79-	22,962.79-
	Fund 48130 Revenue Total	22,962.79-	22,962.79-
	Subprogram Revenues	22,962.79-	22,962.79-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,474.27-	6,474.27-
		484900 OTHER PRIVATE SOURCES	458,131.34-	458,131.34-
		484989 WORK RELEASE PAY	333,543.13-	333,543.13-
		484991 INMATE PAYROLL	236,400.72-	236,400.72-
		484992 PRIVATE VENTURE PAY	42,764.63-	42,764.63-
		484993 OTHER PAY BY DCS	1,198.50-	1,198.50-
		484995 OTHER PRIVATE SOURCES	8,278.82-	8,278.82-
		486500 MISCELLANEOUS ADJUSTMENT	3,037.36-	3,037.36-
		Major Account 480000 Total	1,089,828.77-	1,089,828.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,069.17-	3,069.17-
		493200 OPERATING TRANSFERS OUT	20,256.69	20,256.69
		Major Account 490000 Total	17,187.52	17,187.52
		Fund 64612 Revenue Total	1,072,641.25-	1,072,641.25-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,273.13	1,273.13
		559100 OTHER OPERATING EXP	199,335.32	199,335.32
		559103 INMATE WAGES	26.46-	26.46-
		559189 SAVINGS DEPOSITS	46,295.28	46,295.28
		559192 FAMILY SUPPORT	98,780.24	98,780.24
		559193 RELEASE MONEY	94,485.36	94,485.36
		559194 GATE PAY	10,170.41	10,170.41
		559195 DCS	10,145.35	10,145.35
		559196 CLUBS	1,141.07	1,141.07
		559197 STORES	861,538.82	861,538.82
		559198 MAINTENANCE	12,376.82	12,376.82
		Major Account 520000 Total	1,335,515.34	1,335,515.34
		Fund 64612 Expenditures Total	1,335,515.34	1,335,515.34
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	4,257.32-	4,257.32-
		Major Account 480000 Total	4,257.32-	4,257.32-
		Fund 64613 Revenue Total	4,257.32-	4,257.32-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	2,294.73	2,294.73
		Major Account 520000 Total	2,294.73	2,294.73
		Fund 64613 Expenditures Total	2,294.73	2,294.73
64650 WELFARE & CLUB ACCOUNTS				

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,150.63-	9,150.63-
		471107 MISC SERVICES	186.79-	186.79-
		471113 POP CAN RECYCLING	336.68-	336.68-
		472100 SALE OF SUP & MAT	11,600.99-	11,600.99-
		Major Account 470000 Total	21,275.09-	21,275.09-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	142.00-	142.00-
		Major Account 480000 Total	142.00-	142.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,979.23-	3,979.23-
		493200 OPERATING TRANSFERS OUT	54.17	54.17
		Major Account 490000 Total	3,925.06-	3,925.06-
		Fund 64650 Revenue Total	25,342.15-	25,342.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,915.74	2,915.74
		511300 OVERTIME PAYMENTS	314.12	314.12
		511301 HOLIDAY WORK - DCS	9.73	9.73
		512300 HOLIDAY LEAVE EXPENSE	155.73	155.73
		515100 RETIREMENT PLANS EXPENSE	254.23	254.23
		515200 FICA EXPENSE	210.46	210.46
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
		Major Account 510000 Total	5,297.49	5,297.49
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	8.80	8.80
		521902 AWARDS EXP - INMATES	415.85	415.85
		522100 DUES & SUBSCRIPTION EXP	1,253.81	1,253.81
		522101 MAGAZINE SUBSCRIPTIONS	1,135.55	1,135.55
		526105 R & M CONT-IMP OTHER	572.40	572.40
		533100 HOUSEHOLD & INSTIT EXP	2,667.55	2,667.55
		533108 CANTEEN RESALE	20,784.84	20,784.84
		533900 FOOD EXPENSE	185.27	185.27
		534602 RECREATIONAL	6,217.80	6,217.80
		534603 RECREATIONAL LIBRARY MATERIALS	2,230.65	2,230.65
		534604 NON SPORTING EQUIP	2,206.97	2,206.97
		554900 OTHER CONTRACTUAL SERVICES	23,223.86	23,223.86
		559100 OTHER OPERATING EXP	239.00	239.00
		Major Account 520000 Total	61,142.35	61,142.35

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	18,190.00	18,190.00
	586905 RECREATIONAL EQUIPMENT	20,754.00	20,754.00
	Major Account 580000 Total	38,944.00	38,944.00
	Fund 64650 Expenditures Total	105,383.84	105,383.84
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,469.44-	4,469.44-
	Major Account 480000 Total	4,469.44-	4,469.44-
	Fund 64658 Revenue Total	4,469.44-	4,469.44-
	Subprogram Revenues	1,106,710.16-	1,106,710.16-
	Subprogram Expenditures	1,443,193.91	1,443,193.91

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 370

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,684.63	5,684.63
	Major Account 580000 Total	5,684.63	5,684.63
	Fund 10000 Expenditures Total	5,684.63	5,684.63
	Subprogram Expenditures	5,684.63	5,684.63
	Program Revenues	1,256,034.05-	1,256,034.05-
	Program Expenditures	7,874,532.99	7,874,532.99

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,901.59	69,901.59
	511300 OVERTIME PAYMENTS	6,581.05	6,581.05
	511301 HOLIDAY WORK - DCS	1,548.55	1,548.55
	511400 ON CALL PAY	882.62	882.62
	511500 SHIFT DIFFERENTIAL PYMT	536.40	536.40
	511800 COMPENSATORY TIME PAID	319.60	319.60
	512100 VACATION LEAVE EXPENSE	7,409.96	7,409.96
	512200 SICK LEAVE EXPENSE	5,698.03	5,698.03
	512300 HOLIDAY LEAVE EXPENSE	4,507.58	4,507.58
	512500 FUNERAL LEAVE EXPENSE	1,016.18	1,016.18
	515100 RETIREMENT PLANS EXPENSE	7,368.33	7,368.33
	515200 FICA EXPENSE	6,872.76	6,872.76
	515400 LIFE & ACCIDENT INS EXP	28.80	28.80
	515500 HEALTH INSURANCE EXPENSE	25,740.42	25,740.42
	516400 UNEMPLOYM COMP INS EXP	2,184.00	2,184.00
	Major Account 510000 Total	140,595.87	140,595.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	523201 NATURAL GAS	631.40	631.40
	523202 ELECTRICITY	33,529.72	33,529.72
	523203 WATER	18,000.91	18,000.91
	523204 SEWER	17,372.73	17,372.73
	525500 RENT EXP-OTHER PERS PROP	611.80	611.80
	526100 REP & MAINT-REAL PROPERT	12,370.02	12,370.02
	526104 R & M CONT-BLDGS	49.44	49.44
	527200 REP & MAINT-MOTOR VEHICL	133.00	133.00
	527500 REP & MAINT-COMM EQUIP	2,005.20	2,005.20
	527600 REP & MAINT-HOUSE/INST E	469.08	469.08
	533100 HOUSEHOLD & INSTIT EXP	6,824.00	6,824.00
	533103 CLEANING SUPPLIES	35.10	35.10
	534500 AGRICULTURAL SUPPLIES EX	62.77	62.77
	534700 ENG TECH & COMM SUP EXP	1,143.76	1,143.76
	534800 CONST & MAINT SUP EXP	15,881.50	15,881.50
	534801 MAINTENANCE FUEL AND OIL	122.64	122.64
	538100 VEHICLE & EQUIP SUP EXP	143.08	143.08
	545000 LABORATORY SERVICES	70.00	70.00
	548600 PEST CONTROL	423.50	423.50
	548700 REFUSE/RECYCLING	3,718.51	3,718.51

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	160.78	160.78
	Major Account 520000 Total	113,828.94	113,828.94
	Fund 10000 Expenditures Total	254,424.81	254,424.81
	Subprogram Expenditures	254,424.81	254,424.81

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,022.37	66,022.37
	511300 OVERTIME PAYMENTS	4,054.48	4,054.48
	511301 HOLIDAY WORK - DCS	2,353.05	2,353.05
	511800 COMPENSATORY TIME PAID	623.32	623.32
	512100 VACATION LEAVE EXPENSE	3,687.01	3,687.01
	512200 SICK LEAVE EXPENSE	1,707.47	1,707.47
	512300 HOLIDAY LEAVE EXPENSE	3,886.90	3,886.90
	515100 RETIREMENT PLANS EXPENSE	6,165.32	6,165.32
	515200 FICA EXPENSE	5,844.66	5,844.66
	515400 LIFE & ACCIDENT INS EXP	25.27	25.27
	515500 HEALTH INSURANCE EXPENSE	18,020.78	18,020.78
	Major Account 510000 Total	112,390.63	112,390.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,254.54	2,254.54
	522101 MAGAZINE SUBSCRIPTIONS	.01	.01
	531100 OFFICE SUPPLIES EXPENSE	3,274.01	3,274.01
	533100 HOUSEHOLD & INSTIT EXP	1,605.68	1,605.68
	534908 LAW BOOKS	2,951.20	2,951.20
	535103 GEN-MEDICAL SUPPLIES	30.12	30.12
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	20.83	20.83
	Major Account 520000 Total	10,136.39	10,136.39
	Fund 10000 Expenditures Total	122,527.02	122,527.02
	Subprogram Expenditures	122,527.02	122,527.02

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Expenditures	520000	Operating Expenses		
		533100	HOUSEHOLD & INSTIT EXP	1,836.16	1,836.16
		533102	INMATE CLOTHING	16,166.07	16,166.07
		533103	CLEANING SUPPLIES	28,019.24	28,019.24
		533104	FOOD SERVICE SUPPLIES	5,995.04	5,995.04
		533107	CELL/DORM SUPPLIES	60,300.00	60,300.00
		533901	FOOD - STAPLES	86,387.83	86,387.83
		533902	FOOD - MEAT	41,434.35	41,434.35
		533903	FOOD - DAIRY	26,190.63	26,190.63
		533904	FOOD - PRODUCE	7,335.65	7,335.65
		533905	FOOD - BREAD	7,516.39	7,516.39
		554902	CONTRACT LAUNDRY SERVICES	49,312.80	49,312.80
		559101	TRANS COSTS STATE WARDS	57.75	57.75
		559103	INMATE WAGES	39,000.33	39,000.33
			Major Account 520000 Total	369,552.24	369,552.24
			Fund 10000 Expenditures Total	369,552.24	369,552.24
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	205.00-	205.00-
		471107	MISC SERVICES	.87-	.87-
			Major Account 470000 Total	205.87-	205.87-
			Fund 24690 Revenue Total	205.87-	205.87-
			Subprogram Revenues	205.87-	205.87-
			Subprogram Expenditures	369,552.24	369,552.24

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698,941.20	698,941.20
	511101 ROLL CALL DCS	9,196.35	9,196.35
	511102 LT BRIEFING DCS	485.04	485.04
	511300 OVERTIME PAYMENTS	288,646.10	288,646.10
	511301 HOLIDAY WORK - DCS	62,450.44	62,450.44
	511400 ON CALL PAY	116.66	116.66
	511500 SHIFT DIFFERENTIAL PYMT	14,344.94	14,344.94
	511800 COMPENSATORY TIME PAID	12,179.56	12,179.56
	512100 VACATION LEAVE EXPENSE	79,705.43	79,705.43
	512200 SICK LEAVE EXPENSE	42,712.25	42,712.25
	512300 HOLIDAY LEAVE EXPENSE	43,872.84	43,872.84
	512400 MILITARY LEAVE EXPENSE	3,224.09	3,224.09
	512500 FUNERAL LEAVE EXPENSE	898.95	898.95
	512700 INJURY LEAVE EXPENSE	1,602.70	1,602.70
	515100 RETIREMENT PLANS EXPENSE	94,045.31	94,045.31
	515200 FICA EXPENSE	90,149.34	90,149.34
	515400 LIFE & ACCIDENT INS EXP	304.97	304.97
	515500 HEALTH INSURANCE EXPENSE	228,860.89	228,860.89
	516400 UNEMPLOYM COMP INS EXP	7,216.00	7,216.00
	519100 OTHER PERSONAL SERV EXP	69.34	69.34
	Major Account 510000 Total	1,679,022.40	1,679,022.40
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	292.00	292.00
	534907 SECURITY SUPPLIES	2,526.69	2,526.69
	Major Account 520000 Total	2,818.69	2,818.69
	Fund 10000 Expenditures Total	1,681,841.09	1,681,841.09
	Subprogram Expenditures	1,681,841.09	1,681,841.09

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,151.48	55,151.48
	511300 OVERTIME PAYMENTS	1,278.35	1,278.35
	511301 HOLIDAY WORK - DCS	145.27	145.27
	511800 COMPENSATORY TIME PAID	24.94	24.94
	512100 VACATION LEAVE EXPENSE	2,748.40	2,748.40
	512200 SICK LEAVE EXPENSE	1,825.06	1,825.06
	512300 HOLIDAY LEAVE EXPENSE	3,046.07	3,046.07
	515100 RETIREMENT PLANS EXPENSE	4,808.80	4,808.80
	515200 FICA EXPENSE	4,496.05	4,496.05
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	13,107.72	13,107.72
	Major Account 510000 Total	86,650.38	86,650.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.79	691.79
	521200 COM EXPENSE - VOICE/DATA	6,989.45	6,989.45
	521290 COM EXPENSE - DATA ONLY	1,504.24	1,504.24
	521300 FREIGHT EXPENSE	336.33	336.33
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP	1,905.00	1,905.00
	527500 REP & MAINT-COMM EQUIP	214.00	214.00
	531100 OFFICE SUPPLIES EXPENSE	147.80	147.80
	532100 NON-CAPITALIZED EQUIP PU	172.00	172.00
	533100 HOUSEHOLD & INSTIT EXP	83.94	83.94
	533900 FOOD EXPENSE	87.11	87.11
	534700 ENG TECH & COMM SUP EXP	217.67	217.67
	538102 GAS/OIL FSP & CSI	926.01	926.01
	542100 SOS TEMP SERV - PERSONNEL	1,962.66	1,962.66
	542103 SOS CORR OFFICER INTERN	11,019.85	11,019.85
	548700 REFUSE/RECYCLING	76.75	76.75
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	27,369.60	27,369.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	650.70	650.70
	573100 STATE-OWNED TRANSPORT	865.00	865.00
	Major Account 570000 Total	1,515.70	1,515.70
	Fund 10000 Expenditures Total	115,535.68	115,535.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	471106 REV FROM OFFENDERS - SVCS	372.55-	372.55-
	471107 MISC SERVICES	.44-	.44-
	472105 TAXABLE SALES COPIES	333.46-	333.46-
	Major Account 470000 Total	906.45-	906.45-
	Fund 24690 Revenue Total	906.45-	906.45-
	Subprogram Revenues	906.45-	906.45-
	Subprogram Expenditures	115,535.68	115,535.68

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	112.00-	112.00-
		471106 REV FROM OFFENDERS FOR SER	29.11-	29.11-
		Major Account 470000 Total	141.11-	141.11-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	62.00-	62.00-
		Major Account 480000 Total	62.00-	62.00-
		Fund 64650 Revenue Total	203.11-	203.11-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL	449.62	449.62
		559100 OTHER OPERATING EXP	9.00	9.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	28.12	28.12
		Major Account 520000 Total	486.74	486.74
		Fund 64650 Expenditures Total	486.74	486.74
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	180.50-	180.50-
		Major Account 470000 Total	180.50-	180.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	22.00-	22.00-
		Major Account 480000 Total	22.00-	22.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7.00-	7.00-
		Major Account 490000 Total	7.00-	7.00-
		Fund 64652 Revenue Total	209.50-	209.50-
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	59.10-	59.10-
		Major Account 480000 Total	59.10-	59.10-
		Fund 64659 Revenue Total	59.10-	59.10-
		Subprogram Revenues	471.71-	471.71-
		Subprogram Expenditures	486.74	486.74

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.38-	4.38-
	471107 MISC SERVICES	30.15-	30.15-
	472100 SALE OF SUP & MAT	52,883.77-	52,883.77-
	472102 SALE OF SUP & MAT	27,701.50-	27,701.50-
	472103 SALE OF SUP & MAT	188,846.85-	188,846.85-
	Major Account 470000 Total	269,466.65-	269,466.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.44-	334.44-
	Major Account 480000 Total	334.44-	334.44-
	Fund 64641 Revenue Total	269,801.09-	269,801.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,720.24	12,720.24
	511300 OVERTIME PAYMENTS	1,198.84	1,198.84
	512100 VACATION LEAVE EXPENSE	254.12	254.12
	512200 SICK LEAVE EXPENSE	50.58	50.58
	512300 HOLIDAY LEAVE EXPENSE	729.79	729.79
	512500 FUNERAL LEAVE EXPENSE	646.65	646.65
	515100 RETIREMENT PLANS EXPENSE	1,168.10	1,168.10
	515200 FICA EXPENSE	1,114.65	1,114.65
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	2,912.50	2,912.50
	Major Account 510000 Total	20,801.23	20,801.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.67	25.67
	533100 HOUSEHOLD & INSTIT EXP	387.50	387.50
	533108 CANTEEN RESALE	619.58	619.58
	533157 CANTEEN RESALE-JULY	86,566.15	86,566.15
	533163 CANTEEN RESALE-JAN	65.50	65.50
	533167 CANTEEN RESALE -MAY	95.64	95.64
	533168 CANTEEN RESALE-JUNE	25,839.65	25,839.65
	534900 MISCELLANEOUS SUP EXP	316.27	316.27
	Major Account 520000 Total	113,915.96	113,915.96
	Fund 64641 Expenditures Total	134,717.19	134,717.19
	Subprogram Revenues	269,801.09-	269,801.09-
	Subprogram Expenditures	134,717.19	134,717.19
	Program Revenues	271,385.12-	271,385.12-
	Program Expenditures	2,679,084.77	2,679,084.77

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,652.66	9,652.66
	511300 OVERTIME PAYMENTS	110.66	110.66
	511400 ON CALL PAY	657.95	657.95
	511800 COMPENSATORY TIME PAID	179.03	179.03
	512100 VACATION LEAVE EXPENSE	462.86	462.86
	512200 SICK LEAVE EXPENSE	178.66	178.66
	512300 HOLIDAY LEAVE EXPENSE	515.85	515.85
	515100 RETIREMENT PLANS EXPENSE	880.41	880.41
	515200 FICA EXPENSE	757.51	757.51
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,882.12	4,882.12
	Major Account 510000 Total	18,281.55	18,281.55
	520000 Operating Expenses		
	523201 NATURAL GAS	3,124.60	3,124.60
	523202 ELECTRICITY	26,069.64	26,069.64
	523204 SEWER	2,464.45	2,464.45
	526100 REP & MAINT-REAL PROPERT	4,540.80	4,540.80
	526104 R & M CONT-BLDGS	914.12	914.12
	527500 REP & MAINT-COMM EQUIP	624.90	624.90
	527600 REP & MAINT-HOUSE/INST E	2,252.42	2,252.42
	533100 HOUSEHOLD & INSTIT EXP	230.89	230.89
	534500 AGRICULTURAL SUPPLIES EX	860.19	860.19
	534800 CONST & MAINT SUP EXP	43,937.18-	43,937.18-
	534801 MAINTENANCE FUEL AND OIL	187.25	187.25
	538102 GAS/OIL FSP & CSI	75.52	75.52
	548600 PEST CONTROL	160.00	160.00
	Major Account 520000 Total	2,432.40-	2,432.40-
	Fund 10000 Expenditures Total	15,849.15	15,849.15
	Subprogram Expenditures	15,849.15	15,849.15

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,616.30	17,616.30
	511300 OVERTIME PAYMENTS	2,267.82	2,267.82
	511301 HOLIDAY WORK - DCS	541.56	541.56
	511800 COMPENSATORY TIME PAID	131.25	131.25
	512100 VACATION LEAVE EXPENSE	2,156.38	2,156.38
	512200 SICK LEAVE EXPENSE	2,731.91	2,731.91
	512300 HOLIDAY LEAVE EXPENSE	1,201.89	1,201.89
	515100 RETIREMENT PLANS EXPENSE	1,995.35	1,995.35
	515200 FICA EXPENSE	1,899.67	1,899.67
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,850.30	5,850.30
	Major Account 510000 Total	36,400.11	36,400.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.75	178.75
	531100 OFFICE SUPPLIES EXPENSE	1,446.57	1,446.57
	533100 HOUSEHOLD & INSTIT EXP	809.72	809.72
	534600 ED & RECREATIONAL SUP EX	263.88	263.88
	Major Account 520000 Total	2,698.92	2,698.92
	Fund 10000 Expenditures Total	39,099.03	39,099.03
	Subprogram Expenditures	39,099.03	39,099.03

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Expenditures	520000	Operating Expenses		
		533100	HOUSEHOLD & INSTIT EXP	3,212.15	3,212.15
		533102	INMATE CLOTHING	2,731.88	2,731.88
		533103	CLEANING SUPPLIES	6,562.43	6,562.43
		533104	FOOD SERVICE SUPPLIES	1,385.75	1,385.75
		533107	CELL/DORM SUPPLIES	1,102.00	1,102.00
		533901	FOOD - STAPLES	6,459.57	6,459.57
		533902	FOOD - MEAT	2,765.28	2,765.28
		533903	FOOD - DAIRY	5,461.54	5,461.54
		533904	FOOD - PRODUCE	1,363.03	1,363.03
		533905	FOOD - BREAD	1,616.21	1,616.21
		534901	GARDEN SUPPLIES	1.00	1.00
		554902	CONTRACT LAUNDRY SERVICES	448.56	448.56
		559103	INMATE WAGES	10,622.76	10,622.76
			Major Account 520000 Total	43,732.16	43,732.16
			Fund 10000 Expenditures Total	43,732.16	43,732.16
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	274.84-	274.84-
		471107	MISC SERVICES	.26-	.26-
		471108	SAFEKEEPERS SERVICES	11,451.64-	11,451.64-
			Major Account 470000 Total	11,726.74-	11,726.74-
			Fund 24690 Revenue Total	11,726.74-	11,726.74-
			Subprogram Revenues	11,726.74-	11,726.74-
			Subprogram Expenditures	43,732.16	43,732.16

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,093.09	5,093.09
	511300 OVERTIME PAYMENTS	46.48	46.48
	511800 COMPENSATORY TIME PAID	104.77	104.77
	512200 SICK LEAVE EXPENSE	344.73	344.73
	512300 HOLIDAY LEAVE EXPENSE	295.82	295.82
	515100 RETIREMENT PLANS EXPENSE	440.65	440.65
	515200 FICA EXPENSE	396.25	396.25
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,208.10	2,208.10
	Major Account 510000 Total	8,931.81	8,931.81
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	177.99	177.99
	533900 FOOD EXPENSE	89.54	89.54
	Major Account 520000 Total	267.53	267.53
	Fund 10000 Expenditures Total	9,199.34	9,199.34
	Subprogram Expenditures	9,199.34	9,199.34

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,647.63	210,647.63
	511101 ROLL CALL DCS	3,194.32	3,194.32
	511102 LT BRIEFING DCS	583.36	583.36
	511300 OVERTIME PAYMENTS	32,350.14	32,350.14
	511301 HOLIDAY WORK - DCS	11,798.38	11,798.38
	511400 ON CALL PAY	54.30	54.30
	511500 SHIFT DIFFERENTIAL PYMT	4,090.35	4,090.35
	511800 COMPENSATORY TIME PAID	9,249.05	9,249.05
	512100 VACATION LEAVE EXPENSE	19,625.68	19,625.68
	512200 SICK LEAVE EXPENSE	6,872.73	6,872.73
	512300 HOLIDAY LEAVE EXPENSE	12,561.34	12,561.34
	512500 FUNERAL LEAVE EXPENSE	609.24	609.24
	515100 RETIREMENT PLANS EXPENSE	23,335.23	23,335.23
	515200 FICA EXPENSE	21,709.82	21,709.82
	515400 LIFE & ACCIDENT INS EXP	85.44	85.44
	515500 HEALTH INSURANCE EXPENSE	83,347.46	83,347.46
	516400 UNEMPLOYM COMP INS EXP	172.00	172.00
	Major Account 510000 Total	440,286.47	440,286.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	468.25	468.25
	534907 SECURITY SUPPLIES	185.12	185.12
	Major Account 520000 Total	653.37	653.37
	Fund 10000 Expenditures Total	440,939.84	440,939.84
	Subprogram Expenditures	440,939.84	440,939.84

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,964.15	34,964.15
		511300 OVERTIME PAYMENTS	248.55	248.55
		511301 HOLIDAY WORK - DCS	208.21	208.21
		511800 COMPENSATORY TIME PAID	37.02	37.02
		512100 VACATION LEAVE EXPENSE	4,499.88	4,499.88
		512200 SICK LEAVE EXPENSE	1,679.54	1,679.54
		512300 HOLIDAY LEAVE EXPENSE	2,197.97	2,197.97
		515100 RETIREMENT PLANS EXPENSE	3,282.39	3,282.39
		515200 FICA EXPENSE	3,047.96	3,047.96
		515400 LIFE & ACCIDENT INS EXP	11.52	11.52
		515500 HEALTH INSURANCE EXPENSE	12,798.88	12,798.88
		Major Account 510000 Total	62,976.07	62,976.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	151.85	151.85
		521200 COM EXPENSE - VOICE/DATA	1,730.86	1,730.86
		521290 COM EXPENSE - DATA ONLY	1,392.65	1,392.65
		521300 FREIGHT EXPENSE	412.82	412.82
		527200 REP & MAINT-MOTOR VEHICL	171.05	171.05
		527500 REP & MAINT-COMM EQUIP	214.00	214.00
		532100 NON-CAPITALIZED EQUIP PU	340.00	340.00
		534700 ENG TECH & COMM SUP EXP	265.60	265.60
		548700 REFUSE/RECYCLING	69.76	69.76
		Major Account 520000 Total	4,748.59	4,748.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	267.80	267.80
		573100 STATE-OWNED TRANSPORT	993.00	993.00
		574500 PERSONAL VEHICLE MILEAGE	371.47	371.47
		574501 PERS VEHCILE MILEAGE - PRESERV	299.00	299.00
		Major Account 570000 Total	1,931.27	1,931.27
		Fund 10000 Expenditures Total	69,655.93	69,655.93
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.92-	100.92-
		471106 REV FROM OFFENDERS - SVCS	349.02-	349.02-
		471107 MISC SERVICES	.07-	.07-
		472105 TAXABLE SALES COPIES	66.26-	66.26-
		Major Account 470000 Total	516.27-	516.27-
		480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.26-	4.26-
	Major Account 480000 Total	4.26-	4.26-
	Fund 24690 Revenue Total	520.53-	520.53-
	Subprogram Revenues	520.53-	520.53-
	Subprogram Expenditures	69,655.93	69,655.93

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	1.00-	1.00-
		471106 REV FROM OFFENDERS FOR SER	63.40-	63.40-
		Major Account 470000 Total	64.40-	64.40-
		Fund 64650 Revenue Total	64.40-	64.40-
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	2.00-	2.00-
		Major Account 470000 Total	2.00-	2.00-
		Fund 64652 Revenue Total	2.00-	2.00-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	24.00	24.00
		534602 RECREATIONAL	67.97	67.97
		Major Account 520000 Total	91.97	91.97
		Fund 64652 Expenditures Total	91.97	91.97
		Subprogram Revenues	66.40-	66.40-
		Subprogram Expenditures	91.97	91.97

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.00-	5.00-
	471107 MISC SERVICES	11.98-	11.98-
	472100 SALE OF SUP & MAT	24,177.09-	24,177.09-
	472102 SALE OF SUP & MAT	1,493.50-	1,493.50-
	472103 SALE OF SUP & MAT	44,917.72-	44,917.72-
	Major Account 470000 Total	70,605.29-	70,605.29-
	Fund 64641 Revenue Total	70,605.29-	70,605.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.64	2,002.64
	511300 OVERTIME PAYMENTS	638.15	638.15
	511301 HOLIDAY WORK - DCS	167.51	167.51
	512100 VACATION LEAVE EXPENSE	88.74	88.74
	512300 HOLIDAY LEAVE EXPENSE	111.67	111.67
	515100 RETIREMENT PLANS EXPENSE	225.28	225.28
	515200 FICA EXPENSE	200.00	200.00
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,286.02	1,286.02
	Major Account 510000 Total	4,720.97	4,720.97
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	21,243.28	21,243.28
	533167 CANTEEN RESALE -MAY	1,425.52	1,425.52
	533168 CANTEEN RESALE-JUNE	7,912.05	7,912.05
	534900 MISCELLANEOUS SUP EXP	24.29	24.29
	Major Account 520000 Total	30,605.14	30,605.14
	Fund 64641 Expenditures Total	35,326.11	35,326.11
	Subprogram Revenues	70,605.29-	70,605.29-
	Subprogram Expenditures	35,326.11	35,326.11
	Program Revenues	82,918.96-	82,918.96-
	Program Expenditures	653,893.53	653,893.53

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,079.76	6,079.76
	523202 ELECTRICITY	4,122.26	4,122.26
	523203 WATER	8,539.80	8,539.80
	523204 SEWER	8,246.44	8,246.44
	526100 REP & MAINT-REAL PROPERT	1,195.75	1,195.75
	526104 R & M CONT-BLDGS	35.00	35.00
	527200 REP & MAINT-MOTOR VEHICL	91.41	91.41
	527601 REP & MAINT-HOUSE/INST E	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP	2.49	2.49
	534500 AGRICULTURAL SUPPLIES EX	369.02	369.02
	534800 CONST & MAINT SUP EXP	7,526.54	7,526.54
	534907 SECURITY SUPPLIES	1,320.00	1,320.00
	538100 VEHICLE & EQUIP SUP EXP	44.98	44.98
	548700 REFUSE/RECYCLING	161.00	161.00
	Major Account 520000 Total	37,834.45	37,834.45
	Fund 10000 Expenditures Total	37,834.45	37,834.45
	Subprogram Expenditures	37,834.45	37,834.45

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,494.03	36,494.03
	511300 OVERTIME PAYMENTS	2,634.08	2,634.08
	511301 HOLIDAY WORK - DCS	303.35	303.35
	511500 SHIFT DIFFERENTIAL PYMT	35.10	35.10
	511800 COMPENSATORY TIME PAID	57.06	57.06
	512100 VACATION LEAVE EXPENSE	6,512.94	6,512.94
	512200 SICK LEAVE EXPENSE	1,128.64	1,128.64
	512300 HOLIDAY LEAVE EXPENSE	2,358.80	2,358.80
	515100 RETIREMENT PLANS EXPENSE	3,708.35	3,708.35
	515200 FICA EXPENSE	3,448.03	3,448.03
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	11,195.46	11,195.46
	Major Account 510000 Total	67,890.24	67,890.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,238.32	7,238.32
	531100 OFFICE SUPPLIES EXPENSE	1,841.22	1,841.22
	534908 LAW BOOKS	359.20	359.20
	535103 GEN-MEDICAL SUPPLIES	5.02	5.02
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	200.22	200.22
	Major Account 520000 Total	9,643.98	9,643.98
	Fund 10000 Expenditures Total	77,534.22	77,534.22
	Subprogram Expenditures	77,534.22	77,534.22

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,327.60	3,327.60
	533102 INMATE CLOTHING	15,560.40	15,560.40
	533103 CLEANING SUPPLIES	5,659.38	5,659.38
	533104 FOOD SERVICE SUPPLIES	5,026.90	5,026.90
	533107 CELL/DORM SUPPLIES	853.50	853.50
	533901 FOOD - STAPLES	33,244.75	33,244.75
	533902 FOOD - MEAT	7,603.62	7,603.62
	533903 FOOD - DAIRY	10,206.45	10,206.45
	533904 FOOD - PRODUCE	4,552.16	4,552.16
	533905 FOOD - BREAD	4,014.79	4,014.79
	534901 GARDEN SUPPLIES	156.60	156.60
	554902 CONTRACT LAUNDRY SERVICES	14,094.00	14,094.00
	559103 INMATE WAGES	3,223.03	3,223.03
	Major Account 520000 Total	107,523.18	107,523.18
	Fund 10000 Expenditures Total	107,523.18	107,523.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	42,302.70-	42,302.70-
	Major Account 470000 Total	42,302.70-	42,302.70-
	Fund 24690 Revenue Total	42,302.70-	42,302.70-
	Subprogram Revenues	42,302.70-	42,302.70-
	Subprogram Expenditures	107,523.18	107,523.18

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,801.13	218,801.13
	511101 ROLL CALL DCS	2,794.16	2,794.16
	511102 LT BRIEFING DCS	566.97	566.97
	511300 OVERTIME PAYMENTS	53,114.73	53,114.73
	511301 HOLIDAY WORK - DCS	12,218.90	12,218.90
	511500 SHIFT DIFFERENTIAL PYMT	4,218.90	4,218.90
	511800 COMPENSATORY TIME PAID	7,175.38	7,175.38
	512100 VACATION LEAVE EXPENSE	25,615.62	25,615.62
	512200 SICK LEAVE EXPENSE	9,871.69	9,871.69
	512300 HOLIDAY LEAVE EXPENSE	13,520.77	13,520.77
	512400 MILITARY LEAVE EXPENSE	1,594.34	1,594.34
	512500 FUNERAL LEAVE EXPENSE	525.42	525.42
	515100 RETIREMENT PLANS EXPENSE	26,209.47	26,209.47
	515200 FICA EXPENSE	25,155.39	25,155.39
	515400 LIFE & ACCIDENT INS EXP	94.08	94.08
	515500 HEALTH INSURANCE EXPENSE	60,491.97	60,491.97
	516400 UNEMPLOYM COMP INS EXP	2,191.10	2,191.10
	Major Account 510000 Total	464,160.02	464,160.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	118.44	118.44
	533100 HOUSEHOLD & INSTIT EXP	1,007.90	1,007.90
	534907 SECURITY SUPPLIES	307.94	307.94
	Major Account 520000 Total	1,434.28	1,434.28
	Fund 10000 Expenditures Total	465,594.30	465,594.30
	Subprogram Expenditures	465,594.30	465,594.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,659.70	26,659.70
		511800 COMPENSATORY TIME PAID	1,955.34	1,955.34
		512100 VACATION LEAVE EXPENSE	3,053.57	3,053.57
		512200 SICK LEAVE EXPENSE	592.53	592.53
		512300 HOLIDAY LEAVE EXPENSE	1,575.79	1,575.79
		515100 RETIREMENT PLANS EXPENSE	2,533.73	2,533.73
		515200 FICA EXPENSE	2,395.61	2,395.61
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	8,647.84	8,647.84
		Major Account 510000 Total	47,421.79	47,421.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	229.24	229.24
		521200 COM EXPENSE - VOICE/DATA	800.48	800.48
		521290 COM EXPENSE - DATA ONLY	1,414.81	1,414.81
		521300 FREIGHT EXPENSE	701.31	701.31
		527100 REP & MAINT-OFFICE EQUIP	92.00	92.00
		531100 OFFICE SUPPLIES EXPENSE	473.10	473.10
		534700 ENG TECH & COMM SUP EXP	133.49	133.49
		542100 SOS TEMP SERV - PERSONNEL	5,900.11	5,900.11
		Major Account 520000 Total	9,744.54	9,744.54
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	449.00	449.00
		Major Account 570000 Total	449.00	449.00
		Fund 10000 Expenditures Total	57,615.33	57,615.33
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	818.26-	818.26-
		471107 MISC SERVICES	.10-	.10-
		472105 TAXABLE SALES COPIES	25.61-	25.61-
		Major Account 470000 Total	843.97-	843.97-
		Fund 24690 Revenue Total	843.97-	843.97-
		Subprogram Revenues	843.97-	843.97-
		Subprogram Expenditures	57,615.33	57,615.33
		Program Revenues	43,146.67-	43,146.67-
		Program Expenditures	746,101.48	746,101.48

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,760.25	35,760.25
	511300 OVERTIME PAYMENTS	3,378.80	3,378.80
	511400 ON CALL PAY	849.00	849.00
	511800 COMPENSATORY TIME PAID	315.20	315.20
	512100 VACATION LEAVE EXPENSE	2,703.91	2,703.91
	512200 SICK LEAVE EXPENSE	1,644.29	1,644.29
	512300 HOLIDAY LEAVE EXPENSE	2,147.45	2,147.45
	515100 RETIREMENT PLANS EXPENSE	3,504.31	3,504.31
	515200 FICA EXPENSE	3,271.63	3,271.63
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	10,698.58	10,698.58
	Major Account 510000 Total	64,287.82	64,287.82
	520000 Operating Expenses		
	523201 NATURAL GAS	7,430.80	7,430.80
	523202 ELECTRICITY	42,726.07	42,726.07
	523203 WATER	10,437.54	10,437.54
	523204 SEWER	10,078.98	10,078.98
	526100 REP & MAINT-REAL PROPERT	2,086.43	2,086.43
	526104 R & M CONT-BLDGS	105.00	105.00
	527200 REP & MAINT-MOTOR VEHICL	91.42	91.42
	533100 HOUSEHOLD & INSTIT EXP	336.22	336.22
	534500 AGRICULTURAL SUPPLIES EX	437.93	437.93
	534800 CONST & MAINT SUP EXP	7,750.73	7,750.73
	538100 VEHICLE & EQUIP SUP EXP	44.98	44.98
	548700 REFUSE/RECYCLING	654.50	654.50
	554900 OTHER CONTRACTUAL SERVICES	59.70	59.70
	Major Account 520000 Total	82,240.30	82,240.30
	Fund 10000 Expenditures Total	146,528.12	146,528.12
	Subprogram Expenditures	146,528.12	146,528.12

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,389.76	41,389.76
	511300 OVERTIME PAYMENTS	2,451.27	2,451.27
	511301 HOLIDAY WORK - DCS	2,148.26	2,148.26
	511800 COMPENSATORY TIME PAID	1,607.51	1,607.51
	512100 VACATION LEAVE EXPENSE	4,611.06	4,611.06
	512200 SICK LEAVE EXPENSE	2,015.40	2,015.40
	512300 HOLIDAY LEAVE EXPENSE	2,781.56	2,781.56
	512700 INJURY LEAVE EXPENSE	409.56	409.56
	515100 RETIREMENT PLANS EXPENSE	4,299.12	4,299.12
	515200 FICA EXPENSE	4,073.02	4,073.02
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	11,333.70	11,333.70
	516400 UNEMPLOYM COMP INS EXP	12.00-	12.00-
	Major Account 510000 Total	77,126.46	77,126.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	485.99	485.99
	527600 REP & MAINT-HOUSE/INST E	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	2,080.50	2,080.50
	534908 LAW BOOKS	2,158.40	2,158.40
	535103 GEN-MEDICAL SUPPLIES	5.02	5.02
	547300 INTERPRETER SERVICES	240.00	240.00
	Major Account 520000 Total	4,989.91	4,989.91
	Fund 10000 Expenditures Total	82,116.37	82,116.37
	Subprogram Expenditures	82,116.37	82,116.37

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	665.00	665.00
		533100	HOUSEHOLD & INSTIT EXP	3,283.82	3,283.82
		533102	INMATE CLOTHING	3,863.39	3,863.39
		533103	CLEANING SUPPLIES	7,319.05	7,319.05
		533104	FOOD SERVICE SUPPLIES	6,491.56	6,491.56
		533107	CELL/DORM SUPPLIES	20,749.50	20,749.50
		533901	FOOD - STAPLES	30,707.01	30,707.01
		533902	FOOD - MEAT	7,018.71	7,018.71
		533903	FOOD - DAIRY	11,470.15	11,470.15
		533904	FOOD - PRODUCE	4,202.01	4,202.01
		533905	FOOD - BREAD	3,705.96	3,705.96
		534901	GARDEN SUPPLIES	156.61	156.61
		554902	CONTRACT LAUNDRY SERVICES	14,094.00	14,094.00
		559103	INMATE WAGES	19,471.91	19,471.91
			Major Account 520000 Total	133,198.68	133,198.68
			Fund 10000 Expenditures Total	133,198.68	133,198.68
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	166.25-	166.25-
		471107	MISC SERVICES	.16-	.16-
			Major Account 470000 Total	166.41-	166.41-
			Fund 24690 Revenue Total	166.41-	166.41-
			Subprogram Revenues	166.41-	166.41-
			Subprogram Expenditures	133,198.68	133,198.68

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,380.32	349,380.32
	511101 ROLL CALL DCS	4,513.90	4,513.90
	511102 LT BRIEFING DCS	474.58	474.58
	511300 OVERTIME PAYMENTS	82,099.74	82,099.74
	511301 HOLIDAY WORK - DCS	21,937.11	21,937.11
	511500 SHIFT DIFFERENTIAL PYMT	6,887.85	6,887.85
	511800 COMPENSATORY TIME PAID	11,802.23	11,802.23
	512100 VACATION LEAVE EXPENSE	37,832.45	37,832.45
	512200 SICK LEAVE EXPENSE	15,360.83	15,360.83
	512300 HOLIDAY LEAVE EXPENSE	21,921.17	21,921.17
	512400 MILITARY LEAVE EXPENSE	2,736.21	2,736.21
	512500 FUNERAL LEAVE EXPENSE	682.60	682.60
	512700 INJURY LEAVE EXPENSE	702.88	702.88
	515100 RETIREMENT PLANS EXPENSE	41,658.20	41,658.20
	515200 FICA EXPENSE	39,798.54	39,798.54
	515400 LIFE & ACCIDENT INS EXP	146.88	146.88
	515500 HEALTH INSURANCE EXPENSE	103,719.54	103,719.54
	516400 UNEMPLOYM COMP INS EXP	2,232.00	2,232.00
	Major Account 510000 Total	743,887.03	743,887.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.49	5.49
	533100 HOUSEHOLD & INSTIT EXP	31.80	31.80
	533106 STAFF CLOTHING	96.50	96.50
	534907 SECURITY SUPPLIES	1,799.59	1,799.59
	Major Account 520000 Total	1,933.38	1,933.38
	Fund 10000 Expenditures Total	745,820.41	745,820.41
	Subprogram Expenditures	745,820.41	745,820.41

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,550.92	37,550.92
		511300 OVERTIME PAYMENTS	206.33	206.33
		511800 COMPENSATORY TIME PAID	115.22	115.22
		512100 VACATION LEAVE EXPENSE	7,265.38	7,265.38
		512200 SICK LEAVE EXPENSE	1,581.36	1,581.36
		512300 HOLIDAY LEAVE EXPENSE	2,488.25	2,488.25
		512500 FUNERAL LEAVE EXPENSE	583.00	583.00
		515100 RETIREMENT PLANS EXPENSE	3,728.31	3,728.31
		515200 FICA EXPENSE	3,584.05	3,584.05
		515400 LIFE & ACCIDENT INS EXP	12.24	12.24
		515500 HEALTH INSURANCE EXPENSE	7,861.17	7,861.17
		Major Account 510000 Total	64,976.23	64,976.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	811.31	811.31
		521200 COM EXPENSE - VOICE/DATA	4,626.23	4,626.23
		527200 REP & MAINT-MOTOR VEHICL	33.64	33.64
		527400 REP & MAINT-DATA PROC	95.00	95.00
		532100 NON-CAPITALIZED EQUIP PU	170.00	170.00
		534700 ENG TECH & COMM SUP EXP	539.82	539.82
		534800 CONST & MAINT SUP EXP	.04-	.04-
		538102 GAS/OIL FSP & CSI	359.55	359.55
		542100 SOS TEMP SERV - PERSONNEL	503.61-	503.61-
		542103 SOS CORR OFFICER INTERN	5,898.60	5,898.60
		548700 REFUSE/RECYCLING	56.25	56.25
		Major Account 520000 Total	12,086.75	12,086.75
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	365.35	365.35
		Major Account 570000 Total	365.35	365.35
		Fund 10000 Expenditures Total	77,428.33	77,428.33
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	47.15-	47.15-
		471107 MISC SERVICES	.10-	.10-
		472105 TAXABLE SALES COPIES	26.36-	26.36-
		Major Account 470000 Total	73.61-	73.61-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.04-	.04-
		Major Account 480000 Total	.04-	.04-

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Agency Number	046	DEPT CORRECTIONAL SERVCS
Program Number	376	LINCOLN CORRECTIONAL CTR
Agency Subprogram	050	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	73.65-	73.65-
	Subprogram Revenues	73.65-	73.65-
	Subprogram Expenditures	77,428.33	77,428.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8.00-	8.00-
		471101 DUES	30.00-	30.00-
		472103 NONTAXABLE SALES-SUP/SVC	136.88-	136.88-
		Major Account 470000 Total	174.88-	174.88-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5.00-	5.00-
		Major Account 480000 Total	5.00-	5.00-
		Fund 64650 Revenue Total	179.88-	179.88-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.75	2.75
		521500 PUBLICATION & PRINT EXP	7.54	7.54
		533900 FOOD EXPENSE	59.75	59.75
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	144.72	144.72
		Major Account 520000 Total	214.76	214.76
		Fund 64650 Expenditures Total	214.76	214.76
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19.00-	19.00-
		471101 DUES	37.00-	37.00-
		Major Account 470000 Total	56.00-	56.00-
		Fund 64652 Revenue Total	56.00-	56.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.09	.09
		533900 FOOD EXPENSE	22.51	22.51
		Major Account 520000 Total	22.60	22.60
		Fund 64652 Expenditures Total	22.60	22.60
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	23.00-	23.00-
		Major Account 480000 Total	23.00-	23.00-
		Fund 64659 Revenue Total	23.00-	23.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	691.35	691.35
		Major Account 520000 Total	691.35	691.35
		Fund 64659 Expenditures Total	691.35	691.35
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	71.98-	71.98-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	71.98-	71.98-
	Fund 64660 Revenue Total	71.98-	71.98-
	Subprogram Revenues	330.86-	330.86-
	Subprogram Expenditures	928.71	928.71

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	2.70-	2.70-
	471107 MISC SERVICES	18.56-	18.56-
	472100 SALE OF SUP & MAT	31,018.48-	31,018.48-
	472102 SALE OF SUP & MAT	8,371.00-	8,371.00-
	472103 SALE OF SUP & MAT	101,211.14-	101,211.14-
	Major Account 470000 Total	140,621.88-	140,621.88-
	Fund 64641 Revenue Total	140,621.88-	140,621.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,920.75	7,920.75
	511300 OVERTIME PAYMENTS	1,322.29	1,322.29
	512100 VACATION LEAVE EXPENSE	1,268.10	1,268.10
	512200 SICK LEAVE EXPENSE	334.92	334.92
	512300 HOLIDAY LEAVE EXPENSE	508.45	508.45
	515100 RETIREMENT PLANS EXPENSE	850.23	850.23
	515200 FICA EXPENSE	781.44	781.44
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,126.86	3,126.86
	Major Account 510000 Total	16,116.88	16,116.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.40	16.40
	531100 OFFICE SUPPLIES EXPENSE	224.16	224.16
	533108 CANTEEN RESALE	31.95	31.95
	533157 CANTEEN RESALE-JULY	29,602.74	29,602.74
	533168 CANTEEN RESALE-JUNE	1,460.36	1,460.36
	534900 MISCELLANEOUS SUP EXP	48.12	48.12
	Major Account 520000 Total	31,383.73	31,383.73
	Fund 64641 Expenditures Total	47,500.61	47,500.61
	Subprogram Revenues	140,621.88-	140,621.88-
	Subprogram Expenditures	47,500.61	47,500.61
	Program Revenues	141,192.80-	141,192.80-
	Program Expenditures	1,233,521.23	1,233,521.23

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,642.68	18,642.68
	511400 ON CALL PAY	726.01	726.01
	511800 COMPENSATORY TIME PAID	75.95	75.95
	512100 VACATION LEAVE EXPENSE	2,237.13	2,237.13
	512200 SICK LEAVE EXPENSE	425.25	425.25
	512300 HOLIDAY LEAVE EXPENSE	1,059.22	1,059.22
	515100 RETIREMENT PLANS EXPENSE	1,734.65	1,734.65
	515200 FICA EXPENSE	1,598.86	1,598.86
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	6,006.15	6,006.15
	Major Account 510000 Total	32,513.10	32,513.10
	520000 Operating Expenses		
	523201 NATURAL GAS	2,096.30	2,096.30
	523202 ELECTRICITY	29,346.01	29,346.01
	523203 WATER	5,939.49	5,939.49
	523204 SEWER	6,227.20	6,227.20
	526100 REP & MAINT-REAL PROPERT	5,564.73	5,564.73
	527200 REP & MAINT-MOTOR VEHICL	1,709.89	1,709.89
	533100 HOUSEHOLD & INSTIT EXP	1,533.62	1,533.62
	534500 AGRICULTURAL SUPPLIES EX	1,127.91	1,127.91
	534800 CONST & MAINT SUP EXP	13,315.02	13,315.02
	534801 MAINTENANCE FUEL AND OIL	107.80	107.80
	538100 VEHICLE & EQUIP SUP EXP	44.10	44.10
	548600 PEST CONTROL	119.70	119.70
	548700 REFUSE/RECYCLING	4.05-	4.05-
	Major Account 520000 Total	67,127.72	67,127.72
	Fund 10000 Expenditures Total	99,640.82	99,640.82
	Subprogram Expenditures	99,640.82	99,640.82

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,622.41	43,622.41
	511300 OVERTIME PAYMENTS	3,083.98	3,083.98
	511301 HOLIDAY WORK - DCS	1,490.98	1,490.98
	511800 COMPENSATORY TIME PAID	818.14	818.14
	512100 VACATION LEAVE EXPENSE	5,745.90	5,745.90
	512200 SICK LEAVE EXPENSE	2,206.82	2,206.82
	512300 HOLIDAY LEAVE EXPENSE	2,795.87	2,795.87
	515100 RETIREMENT PLANS EXPENSE	4,475.15	4,475.15
	515200 FICA EXPENSE	4,239.44	4,239.44
	515400 LIFE & ACCIDENT INS EXP	18.72	18.72
	515500 HEALTH INSURANCE EXPENSE	12,337.13	12,337.13
	Major Account 510000 Total	80,834.54	80,834.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	976.54	976.54
	527600 REP & MAINT-HOUSE/INST E	6,008.44	6,008.44
	531100 OFFICE SUPPLIES EXPENSE	2,429.41	2,429.41
	533100 HOUSEHOLD & INSTIT EXP	679.44	679.44
	534908 LAW BOOKS	576.00	576.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	85.07	85.07
	Major Account 520000 Total	10,754.90	10,754.90
	Fund 10000 Expenditures Total	91,589.44	91,589.44
	Subprogram Expenditures	91,589.44	91,589.44

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	747.13	747.13
		533100	HOUSEHOLD & INSTIT EXP	3,056.61	3,056.61
		533102	INMATE CLOTHING	13,267.14	13,267.14
		533103	CLEANING SUPPLIES	10,046.50	10,046.50
		533104	FOOD SERVICE SUPPLIES	6,361.06	6,361.06
		533107	CELL/DORM SUPPLIES	1,861.00	1,861.00
		533901	FOOD - STAPLES	47,434.54	47,434.54
		533902	FOOD - MEAT	37,582.01	37,582.01
		533903	FOOD - DAIRY	16,099.26	16,099.26
		533904	FOOD - PRODUCE	7,266.96	7,266.96
		533905	FOOD - BREAD	6,748.09	6,748.09
		534901	GARDEN SUPPLIES	59.37	59.37
		554902	CONTRACT LAUNDRY SERVICES	10,727.28	10,727.28
		559101	TRANS COSTS STATE WARDS	491.00	491.00
		559103	INMATE WAGES	25,767.57	25,767.57
			Major Account 520000 Total	187,515.52	187,515.52
			Fund 10000 Expenditures Total	187,515.52	187,515.52
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	103.75-	103.75-
		471107	MISC SERVICES	.20-	.20-
			Major Account 470000 Total	103.95-	103.95-
			Fund 24690 Revenue Total	103.95-	103.95-
			Subprogram Revenues	103.95-	103.95-
			Subprogram Expenditures	187,515.52	187,515.52

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,439.39	275,439.39
	511101 ROLL CALL DCS	3,626.26	3,626.26
	511102 LT BRIEFING DCS	579.10	579.10
	511300 OVERTIME PAYMENTS	65,280.05	65,280.05
	511301 HOLIDAY WORK - DCS	16,875.30	16,875.30
	511400 ON CALL PAY	15.49	15.49
	511500 SHIFT DIFFERENTIAL PYMT	4,988.74	4,988.74
	511800 COMPENSATORY TIME PAID	8,186.79	8,186.79
	512100 VACATION LEAVE EXPENSE	32,740.81	32,740.81
	512200 SICK LEAVE EXPENSE	10,287.40	10,287.40
	512300 HOLIDAY LEAVE EXPENSE	17,206.16	17,206.16
	512400 MILITARY LEAVE EXPENSE	3,192.83	3,192.83
	512500 FUNERAL LEAVE EXPENSE	302.07	302.07
	515100 RETIREMENT PLANS EXPENSE	32,851.33	32,851.33
	515200 FICA EXPENSE	31,298.81	31,298.81
	515400 LIFE & ACCIDENT INS EXP	116.16	116.16
	515500 HEALTH INSURANCE EXPENSE	84,726.74	84,726.74
	Major Account 510000 Total	587,713.43	587,713.43
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	89.00	89.00
	531100 OFFICE SUPPLIES EXPENSE	50.76	50.76
	533106 STAFF CLOTHING	19.60	19.60
	534907 SECURITY SUPPLIES	4,779.86	4,779.86
	554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
	Major Account 520000 Total	4,979.22	4,979.22
	Fund 10000 Expenditures Total	592,692.65	592,692.65
	Subprogram Expenditures	592,692.65	592,692.65

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,375.04	45,375.04
		511300 OVERTIME PAYMENTS	786.60	786.60
		511400 ON CALL PAY	25.70	25.70
		511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
		511800 COMPENSATORY TIME PAID	289.65	289.65
		512100 VACATION LEAVE EXPENSE	5,204.72	5,204.72
		512200 SICK LEAVE EXPENSE	1,211.46	1,211.46
		512300 HOLIDAY LEAVE EXPENSE	2,780.04	2,780.04
		515100 RETIREMENT PLANS EXPENSE	4,169.18	4,169.18
		515200 FICA EXPENSE	3,915.45	3,915.45
		515400 LIFE & ACCIDENT INS EXP	15.36	15.36
		515500 HEALTH INSURANCE EXPENSE	12,660.48	12,660.48
		Major Account 510000 Total	76,438.48	76,438.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,002.06	1,002.06
		521200 COM EXPENSE - VOICE/DATA	4,885.73	4,885.73
		521290 COM EXPENSE - DATA ONLY	1,854.22	1,854.22
		521300 FREIGHT EXPENSE	141.34	141.34
		527500 REP & MAINT-COMM EQUIP	85.60	85.60
		531100 OFFICE SUPPLIES EXPENSE	2,310.00	2,310.00
		532100 NON-CAPITALIZED EQUIP PU	189.00	189.00
		533900 FOOD EXPENSE	61.45	61.45
		534900 MISCELLANEOUS SUP EXP	9.52	9.52
		538102 GAS/OIL FSP & CSI	2,178.40	2,178.40
		542103 SOS CORR OFFICER INTERN	8,267.48	8,267.48
		548700 REFUSE/RECYCLING	37.20	37.20
		554900 OTHER CONTRACTUAL SERVICES	214.67	214.67
		Major Account 520000 Total	21,236.67	21,236.67
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,001.00	1,001.00
		574501 PERS VEHCILE MILEAGE - PRESERV	131.12	131.12
		Major Account 570000 Total	1,132.12	1,132.12
		Fund 10000 Expenditures Total	98,807.27	98,807.27
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	52.21-	52.21-
		471107 MISC SERVICES	.04-	.04-
		472105 TAXABLE SALES COPIES	1.31-	1.31-

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Agency Number	046	DEPT CORRECTIONAL SERVCS
Program Number	377	OMAHA CORRECTIONAL CTR
Agency Subprogram	050	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	53.56-	53.56-
	Fund 24690 Revenue Total	53.56-	53.56-
	Subprogram Revenues	53.56-	53.56-
	Subprogram Expenditures	98,807.27	98,807.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	33.50-	33.50-
		Major Account 480000 Total	33.50-	33.50-
		Fund 64650 Revenue Total	33.50-	33.50-
64652	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	47.50-	47.50-
		Major Account 480000 Total	47.50-	47.50-
		Fund 64652 Revenue Total	47.50-	47.50-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	44.26-	44.26-
		Major Account 480000 Total	44.26-	44.26-
		Fund 64659 Revenue Total	44.26-	44.26-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL	57.65	57.65
		Major Account 520000 Total	57.65	57.65
		Fund 64659 Expenditures Total	57.65	57.65
		Subprogram Revenues	125.26-	125.26-
		Subprogram Expenditures	57.65	57.65

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.25-	1.25-
	471107 MISC SERVICES	17.59-	17.59-
	472100 SALE OF SUP & MAT	31,319.33-	31,319.33-
	472102 SALE OF SUP & MAT	18,636.60-	18,636.60-
	472103 SALE OF SUP & MAT	103,700.51-	103,700.51-
	Major Account 470000 Total	153,675.28-	153,675.28-
	Fund 64641 Revenue Total	153,675.28-	153,675.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,770.88	6,770.88
	511300 OVERTIME PAYMENTS	15.02	15.02
	511800 COMPENSATORY TIME PAID	283.32	283.32
	512100 VACATION LEAVE EXPENSE	310.63	310.63
	512200 SICK LEAVE EXPENSE	184.62	184.62
	512300 HOLIDAY LEAVE EXPENSE	402.95	402.95
	515100 RETIREMENT PLANS EXPENSE	596.58	596.58
	515200 FICA EXPENSE	582.06	582.06
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	994.86	994.86
	Major Account 510000 Total	10,143.80	10,143.80
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	75.82	75.82
	533157 CANTEEN RESALE-JULY	36,171.46	36,171.46
	533168 CANTEEN RESALE-JUNE	13,881.09	13,881.09
	534900 MISCELLANEOUS SUP EXP	77.92	77.92
	Major Account 520000 Total	50,206.29	50,206.29
	Fund 64641 Expenditures Total	60,350.09	60,350.09
	Subprogram Revenues	153,675.28-	153,675.28-
	Subprogram Expenditures	60,350.09	60,350.09
	Program Revenues	153,958.05-	153,958.05-
	Program Expenditures	1,130,653.44	1,130,653.44

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 378 HASTINGS CORRECTIONAL CTR
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64657 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7.00	7.00
	Major Account 490000 Total	7.00	7.00
	Fund 64657 Revenue Total	7.00	7.00
	Subprogram Revenues	7.00	7.00
	Program Revenues	7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.14	4,901.14
	511300 OVERTIME PAYMENTS	71.64	71.64
	511400 ON CALL PAY	703.04	703.04
	512100 VACATION LEAVE EXPENSE	295.03	295.03
	512200 SICK LEAVE EXPENSE	54.53	54.53
	512300 HOLIDAY LEAVE EXPENSE	280.26	280.26
	515100 RETIREMENT PLANS EXPENSE	472.17	472.17
	515200 FICA EXPENSE	440.70	440.70
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,399.52	1,399.52
	Major Account 510000 Total	8,619.95	8,619.95
	520000 Operating Expenses		
	523201 NATURAL GAS	2,114.33	2,114.33
	523202 ELECTRICITY	9,729.72	9,729.72
	523203 WATER	1,197.06	1,197.06
	523204 SEWER	1,927.72	1,927.72
	525500 RENT EXP-OTHER PERS PROP	64.09	64.09
	526100 REP & MAINT-REAL PROPERT	661.30	661.30
	526104 R & M CONT-BLDGS	636.25	636.25
	527200 REP & MAINT-MOTOR VEHICL	395.85	395.85
	527600 REP & MAINT-HOUSE/INST E	3,333.49	3,333.49
	533100 HOUSEHOLD & INSTIT EXP	299.25	299.25
	534500 AGRICULTURAL SUPPLIES EX	88.48	88.48
	534800 CONST & MAINT SUP EXP	1,583.08	1,583.08
	534801 MAINTENANCE FUEL AND OIL	62.06	62.06
	538102 GAS/OIL FSP & CSI	101.37	101.37
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	345.00	345.00
	Major Account 520000 Total	22,679.05	22,679.05
	Fund 10000 Expenditures Total	31,299.00	31,299.00
	Subprogram Expenditures	31,299.00	31,299.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,162.20	44,162.20
	511101 ROLL CALL DCS	75.29	75.29
	511300 OVERTIME PAYMENTS	677.90	677.90
	511301 HOLIDAY WORK - DCS	869.48	869.48
	511500 SHIFT DIFFERENTIAL PYMT	125.40	125.40
	511800 COMPENSATORY TIME PAID	1,455.70	1,455.70
	512100 VACATION LEAVE EXPENSE	3,955.78	3,955.78
	512200 SICK LEAVE EXPENSE	1,967.87	1,967.87
	512300 HOLIDAY LEAVE EXPENSE	2,589.57	2,589.57
	512400 MILITARY LEAVE EXPENSE	139.59	139.59
	515100 RETIREMENT PLANS EXPENSE	4,194.66	4,194.66
	515200 FICA EXPENSE	3,829.25	3,829.25
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	16,942.00	16,942.00
	Major Account 510000 Total	81,002.93	81,002.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,345.76	2,345.76
	533100 HOUSEHOLD & INSTIT EXP	578.42	578.42
	534601 EDUCATIONAL	1,923.90	1,923.90
	534908 LAW BOOKS	215.20	215.20
	Major Account 520000 Total	5,063.28	5,063.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.81	156.81
	574500 PERSONAL VEHICLE MILEAGE	546.26	546.26
	Major Account 570000 Total	703.07	703.07
	Fund 10000 Expenditures Total	86,769.28	86,769.28
	Subprogram Expenditures	86,769.28	86,769.28

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Expenditures	520000	Operating Expenses		
		533100	HOUSEHOLD & INSTIT EXP	435.34	435.34
		533102	INMATE CLOTHING	1,200.68	1,200.68
		533103	CLEANING SUPPLIES	2,858.45	2,858.45
		533104	FOOD SERVICE SUPPLIES	156.41	156.41
		533107	CELL/DORM SUPPLIES	1,710.00	1,710.00
		533901	FOOD - STAPLES	7,865.52	7,865.52
		533902	FOOD - MEAT	6,824.36	6,824.36
		533903	FOOD - DAIRY	3,380.26	3,380.26
		533904	FOOD - PRODUCE	1,331.68	1,331.68
		533905	FOOD - BREAD	356.80	356.80
		534901	GARDEN SUPPLIES	456.41	456.41
		559103	INMATE WAGES	6,260.55	6,260.55
			Major Account 520000 Total	32,836.46	32,836.46
			Fund 10000 Expenditures Total	32,836.46	32,836.46
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	116.25-	116.25-
		471107	MISC SERVICES	1.23-	1.23-
			Major Account 470000 Total	117.48-	117.48-
			Fund 24690 Revenue Total	117.48-	117.48-
			Subprogram Revenues	117.48-	117.48-
			Subprogram Expenditures	32,836.46	32,836.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,816.44	93,816.44
	511101 ROLL CALL DCS	1,149.92	1,149.92
	511102 LT BRIEFING DCS	358.26	358.26
	511300 OVERTIME PAYMENTS	8,970.57	8,970.57
	511301 HOLIDAY WORK - DCS	4,090.84	4,090.84
	511500 SHIFT DIFFERENTIAL PYMT	1,626.30	1,626.30
	511800 COMPENSATORY TIME PAID	2,530.54	2,530.54
	512100 VACATION LEAVE EXPENSE	7,462.11	7,462.11
	512200 SICK LEAVE EXPENSE	3,982.87	3,982.87
	512300 HOLIDAY LEAVE EXPENSE	5,733.88	5,733.88
	512400 MILITARY LEAVE EXPENSE	660.42	660.42
	515100 RETIREMENT PLANS EXPENSE	9,763.00	9,763.00
	515200 FICA EXPENSE	8,983.87	8,983.87
	515400 LIFE & ACCIDENT INS EXP	38.40	38.40
	515500 HEALTH INSURANCE EXPENSE	36,922.82	36,922.82
	Major Account 510000 Total	186,090.24	186,090.24
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	44.97	44.97
	534907 SECURITY SUPPLIES	583.84	583.84
	Major Account 520000 Total	628.81	628.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.22	702.22
	Major Account 570000 Total	702.22	702.22
	Fund 10000 Expenditures Total	187,421.27	187,421.27
	Subprogram Expenditures	187,421.27	187,421.27

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,555.53	18,555.53
	511300 OVERTIME PAYMENTS	18.18	18.18
	512100 VACATION LEAVE EXPENSE	397.39	397.39
	512200 SICK LEAVE EXPENSE	460.98	460.98
	512300 HOLIDAY LEAVE EXPENSE	1,036.20	1,036.20
	515100 RETIREMENT PLANS EXPENSE	1,532.66	1,532.66
	515200 FICA EXPENSE	1,341.06	1,341.06
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,698.20	5,698.20
	Major Account 510000 Total	29,045.96	29,045.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.24	246.24
	521200 COM EXPENSE - VOICE/DATA	1,391.85	1,391.85
	521290 COM EXPENSE - DATA ONLY	986.39	986.39
	521300 FREIGHT EXPENSE	99.03	99.03
	531100 OFFICE SUPPLIES EXPENSE	480.00	480.00
	534600 ED & RECREATIONAL SUP EX	.20-	.20-
	538102 GAS/OIL FSP & CSI	129.28	129.28
	Major Account 520000 Total	3,332.59	3,332.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	573100 STATE-OWNED TRANSPORT	1,867.00	1,867.00
	Major Account 570000 Total	1,965.00	1,965.00
	Fund 10000 Expenditures Total	34,343.55	34,343.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	46.73-	46.73-
	471107 MISC SERVICES	.02-	.02-
	472105 TAXABLE SALES COPIES	3.32-	3.32-
	Major Account 470000 Total	50.07-	50.07-
	Fund 24690 Revenue Total	50.07-	50.07-
	Subprogram Revenues	50.07-	50.07-
	Subprogram Expenditures	34,343.55	34,343.55

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS					
	Revenues	470000	Revenues - Sales & Charges		
		471106	REV FROM OFFENDERS FOR SER	2.60-	2.60-
		471107	MISC SERVICES	12.62-	12.62-
		472100	SALE OF SUP & MAT	9,492.19-	9,492.19-
		472103	NONTAXABLE SALES-SUP/SVC	25,732.68-	25,732.68-
			Major Account 470000 Total	35,240.09-	35,240.09-
			Fund 64641 Revenue Total	35,240.09-	35,240.09-
	Expenditures	520000	Operating Expenses		
		533157	CANTEEN RESALE-JULY	4,993.37	4,993.37
		533167	CANTEEN RESALE -MAY	51.45-	51.45-
		533168	CANTEEN RESALE-JUNE	9,639.88	9,639.88
			Major Account 520000 Total	14,581.80	14,581.80
			Fund 64641 Expenditures Total	14,581.80	14,581.80
			Subprogram Revenues	35,240.09-	35,240.09-
			Subprogram Expenditures	14,581.80	14,581.80
			Program Revenues	35,407.64-	35,407.64-
			Program Expenditures	387,251.36	387,251.36

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,273.16	155,273.16
	511300 OVERTIME PAYMENTS	12,813.03	12,813.03
	511301 HOLIDAY WORK - DCS	982.22	982.22
	511400 ON CALL PAY	1,040.90	1,040.90
	511800 COMPENSATORY TIME PAID	2,658.26	2,658.26
	512100 VACATION LEAVE EXPENSE	16,160.56	16,160.56
	512200 SICK LEAVE EXPENSE	9,789.35	9,789.35
	512300 HOLIDAY LEAVE EXPENSE	9,701.66	9,701.66
	512700 INJURY LEAVE EXPENSE	243.07	243.07
	515100 RETIREMENT PLANS EXPENSE	15,624.43	15,624.43
	515200 FICA EXPENSE	14,558.90	14,558.90
	515400 LIFE & ACCIDENT INS EXP	58.56	58.56
	515500 HEALTH INSURANCE EXPENSE	47,342.50	47,342.50
	Major Account 510000 Total	286,246.60	286,246.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.41	854.41
	521200 COM EXPENSE - VOICE/DATA	5,578.52	5,578.52
	521290 COM EXPENSE - DATA ONLY	3,588.71	3,588.71
	521500 PUBLICATION & PRINT EXP	523.96	523.96
	522100 DUES & SUBSCRIPTION EXP	61.25	61.25
	523202 ELECTRICITY	317.95	317.95
	524600 RENT EXPENSE-BUILDINGS	14,368.14	14,368.14
	527200 REP & MAINT-MOTOR VEHICL	1,659.05	1,659.05
	527500 REP & MAINT-COMM EQUIP	2.68	2.68
	531100 OFFICE SUPPLIES EXPENSE	2,173.47	2,173.47
	532100 NON-CAPITALIZED EQUIP PU	940.50	940.50
	534700 ENG TECH & COMM SUP EXP	360.81	360.81
	534907 SECURITY SUPPLIES	77.25	77.25
	538102 GAS/OIL FSP & CSI	720.16	720.16
	554900 OTHER CONTRACTUAL SERVICES	43,395.90	43,395.90
	Major Account 520000 Total	74,622.76	74,622.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.00	158.00
	572100 COMMERCIAL TRANSPORTATIO	500.70	500.70
	573100 STATE-OWNED TRANSPORT	2,695.40	2,695.40
	Major Account 570000 Total	3,354.10	3,354.10
	Fund 10000 Expenditures Total	364,223.46	364,223.46
	Subprogram Expenditures	364,223.46	364,223.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	364,223.46	364,223.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8,950.00	8,950.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	90.00	90.00
	538100 VEHICLE & EQUIP SUP EXP	674.93	674.93
	Major Account 520000 Total	9,744.93	9,744.93
	Fund 52700 Expenditures Total	9,744.93	9,744.93
	Subprogram Expenditures	9,744.93	9,744.93

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	89,137.00-	89,137.00-
		Major Account 470000 Total	89,137.00-	89,137.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,152.24-	1,152.24-
		484500 REIMB NON-GOVT SOURCES	364.50-	364.50-
		Major Account 480000 Total	1,516.74-	1,516.74-
		Fund 52700 Revenue Total	90,653.74-	90,653.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,089.80	13,089.80
		511300 OVERTIME PAYMENTS	237.07	237.07
		512100 VACATION LEAVE EXPENSE	449.62	449.62
		512200 SICK LEAVE EXPENSE	505.22	505.22
		512300 HOLIDAY LEAVE EXPENSE	749.64	749.64
		515100 RETIREMENT PLANS EXPENSE	1,125.55	1,125.55
		515200 FICA EXPENSE	1,036.46	1,036.46
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	4,393.52	4,393.52
		Major Account 510000 Total	21,590.72	21,590.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.04	79.04
		521200 COM EXPENSE - VOICE/DATA	201.71	201.71
		521290 COM EXPENSE - DATA ONLY	366.90	366.90
		523201 NATURAL GAS	88.62	88.62
		523202 ELECTRICITY	505.44	505.44
		526104 R & M CONT-BLDGS	78.00	78.00
		534500 AGRICULTURAL SUPPLIES EX	143.97	143.97
		538100 VEHICLE & EQUIP SUP EXP	278.83	278.83
		538102 GAS/OIL FSP & CSI	732.16	732.16
		548600 PEST CONTROL	13.33	13.33
		548700 REFUSE/RECYCLING	141.00	141.00
		554900 OTHER CONTRACTUAL SERVICES	29.85	29.85
		Major Account 520000 Total	2,658.85	2,658.85
		570000 Travel Expenses		
		571103 BOARD & LODGING FSP ADMIN	118.04	118.04
		571104 BOARD & LODGING FSP SCREEN	620.27	620.27
		572100 COMMERCIAL TRANSPORTATIO	894.38	894.38
		Major Account 570000 Total	1,632.69	1,632.69
		Fund 52700 Expenditures Total	25,882.26	25,882.26

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247.95-	247.95-
	472103 NONTAXABLE SALES-SUP/SVC	24,000.00-	24,000.00-
	Major Account 470000 Total	24,247.95-	24,247.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.41-	272.41-
	Major Account 480000 Total	272.41-	272.41-
	Fund 52701 Revenue Total	24,520.36-	24,520.36-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	455.78	455.78
	538100 VEHICLE & EQUIP SUP EXP	1,291.86	1,291.86
	558100 INVENTORIES FOR RESALE	80,400.00	80,400.00
	Major Account 520000 Total	82,147.64	82,147.64
	Fund 52701 Expenditures Total	82,147.64	82,147.64
	Subprogram Revenues	115,174.10-	115,174.10-
	Subprogram Expenditures	108,029.90	108,029.90
	Program Revenues	115,174.10-	115,174.10-
	Program Expenditures	117,774.83	117,774.83

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 495 CENTRAL WAREHOUSE
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
54610 DCS CENTRAL WAREHOUSE				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	151,383.18-	151,383.18-
		Major Account 470000 Total	151,383.18-	151,383.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	660.72-	660.72-
		Major Account 480000 Total	660.72-	660.72-
		Fund 54610 Revenue Total	152,043.90-	152,043.90-
	Expenditures	520000 Operating Expenses		
		534906 RAW MATERIALS	210,885.61	210,885.61
		Fund 54610 Expenditures Total	210,885.61	210,885.61
		Fund 54610 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	.25	.25
		Major Account 800000 Total	.25	.25
		Fund 54610 Expenditures Total	.25	.25
		Subprogram Revenues	152,043.90-	152,043.90-
		Subprogram Expenditures	210,885.61	210,885.61
		Program Revenues	152,043.90-	152,043.90-
		Program Expenditures	210,885.61	210,885.61

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	115,663.02-	115,663.02-
	Major Account 470000 Total	115,663.02-	115,663.02-
	Fund 52510 Revenue Total	115,663.02-	115,663.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,033.09	3,033.09
	511300 OVERTIME PAYMENTS	459.92	459.92
	512100 VACATION LEAVE EXPENSE	2,010.02	2,010.02
	512200 SICK LEAVE EXPENSE	29.76	29.76
	512300 HOLIDAY LEAVE EXPENSE	326.90	326.90
	515100 RETIREMENT PLANS EXPENSE	438.77	438.77
	515200 FICA EXPENSE	386.95	386.95
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,572.04	2,572.04
	Major Account 510000 Total	9,259.37	9,259.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	208.72	208.72
	521300 FREIGHT EXPENSE	222.56	222.56
	521301 FREIGHT ON INVENTORY	77.45	77.45
	523202 ELECTRICITY	2,159.72	2,159.72
	526100 REP & MAINT-REAL PROPERT	90.95	90.95
	533103 CLEANING SUPPLIES	38.64	38.64
	534800 CONST & MAINT SUP EXP	149.20	149.20
	534904 CI SHOP SUPPLIES	6,837.47	6,837.47
	534905 SMALL TOOLS	117.70	117.70
	534906 RAW MATERIALS	75,634.72	75,634.72
	534909 OPERATIONAL SUPPLIES	3,466.72	3,466.72
	559103 INMATE WAGES	6,657.66	6,657.66
	Fund 52510 Total	95,661.51	95,661.51
	Fund 52510 Expenditures Total	9,259.37	9,259.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	206.64	206.64
	815100 COST OF GOODS SOLD	86,216.96	86,216.96
	815200 DIRECT LABOR	4,355.30-	4,355.30-
	815300 OVERHEAD COSTS	29,280.23-	29,280.23-
	Major Account 800000 Total	52,788.07	52,788.07
	Fund 52510 Expenditures Total	52,788.07	52,788.07
	Subprogram Revenues	115,663.02-	115,663.02-
	Subprogram Expenditures	104,920.88	104,920.88

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,095.41-	1,095.41-
		472100 SALE OF SUP & MAT	2,612.98-	2,612.98-
		472200 REPROD & PUBLICATIONS	35,477.13-	35,477.13-
		Major Account 470000 Total	39,185.52-	39,185.52-
		Fund 52510 Revenue Total	39,185.52-	39,185.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,258.28	2,258.28
		512100 VACATION LEAVE EXPENSE	348.92	348.92
		512200 SICK LEAVE EXPENSE	697.84	697.84
		512300 HOLIDAY LEAVE EXPENSE	176.40	176.40
		515100 RETIREMENT PLANS EXPENSE	260.69	260.69
		515200 FICA EXPENSE	215.73	215.73
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,722.80	1,722.80
		Major Account 510000 Total	5,681.62	5,681.62
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	24.93	24.93
		521301 FREIGHT ON INVENTORY	137.00	137.00
		523201 NATURAL GAS	47.93	47.93
		527800 REP & MAINT-OTHER PROPER	3,705.93	3,705.93
		531100 OFFICE SUPPLIES EXPENSE	1,235.67	1,235.67
		532100 NON-CAPITALIZED EQUIP PU	1,882.25	1,882.25
		534800 CONST & MAINT SUP EXP	153.00	153.00
		534904 CI SHOP SUPPLIES	780.07	780.07
		534906 RAW MATERIALS	19,130.47	19,130.47
		534909 OPERATIONAL SUPPLIES	1,721.47	1,721.47
		542500 ENG & ARCH SERVICES	3,181.25	3,181.25
		549200 JANITORIAL/SECURITY SRVS	227.40	227.40
		559103 INMATE WAGES	3,547.29	3,547.29
		Fund 52510 Total	35,774.66	35,774.66
		Fund 52510 Expenditures Total	5,681.62	5,681.62
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	103.68-	103.68-
		815100 COST OF GOODS SOLD	25,111.65	25,111.65
		815200 DIRECT LABOR	328.04-	328.04-
		815300 OVERHEAD COSTS	5,617.77-	5,617.77-
		Major Account 800000 Total	19,062.16	19,062.16
		Fund 52510 Expenditures Total	19,062.16	19,062.16

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Revenues	39,185.52-	39,185.52-
	Subprogram Expenditures	41,456.28	41,456.28

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	20,935.50-	20,935.50-
		Major Account 470000 Total	20,935.50-	20,935.50-
		Fund 52510 Revenue Total	20,935.50-	20,935.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,558.64	1,558.64
		511300 OVERTIME PAYMENTS	628.33	628.33
		511800 COMPENSATORY TIME PAID	733.58	733.58
		512100 VACATION LEAVE EXPENSE	537.87	537.87
		512200 SICK LEAVE EXPENSE	155.86	155.86
		512300 HOLIDAY LEAVE EXPENSE	159.37	159.37
		515100 RETIREMENT PLANS EXPENSE	282.56	282.56
		515200 FICA EXPENSE	245.76	245.76
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,722.80	1,722.80
		Major Account 510000 Total	6,025.73	6,025.73
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.54	18.54
		521301 FREIGHT ON INVENTORY	71.30	71.30
		523202 ELECTRICITY	1,135.07	1,135.07
		532100 NON-CAPITALIZED EQUIP PU	413.42	413.42
		533103 CLEANING SUPPLIES	1,433.26	1,433.26
		534800 CONST & MAINT SUP EXP	553.00	553.00
		534904 CI SHOP SUPPLIES	142.40	142.40
		534906 RAW MATERIALS	14,075.12	14,075.12
		534909 OPERATIONAL SUPPLIES	241.41	241.41
		559100 OTHER OPERATING EXP	268.98	268.98
		559103 INMATE WAGES	639.52	639.52
		Fund 52510 Total	18,992.02	18,992.02
		Fund 52510 Expenditures Total	6,025.73	6,025.73
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	126.14	126.14
		815100 COST OF GOODS SOLD	18,059.81	18,059.81
		815200 DIRECT LABOR	785.40-	785.40-
		815300 OVERHEAD COSTS	8,901.20-	8,901.20-
		Major Account 800000 Total	8,499.35	8,499.35
		Fund 52510 Expenditures Total	8,499.35	8,499.35
		Subprogram Revenues	20,935.50-	20,935.50-
		Subprogram Expenditures	25,017.75	25,017.75

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,394.45	10,394.45
		511300 OVERTIME PAYMENTS	1,279.60	1,279.60
		512100 VACATION LEAVE EXPENSE	3,229.02	3,229.02
		512200 SICK LEAVE EXPENSE	545.64	545.64
		512300 HOLIDAY LEAVE EXPENSE	756.50	756.50
		515100 RETIREMENT PLANS EXPENSE	1,213.47	1,213.47
		515200 FICA EXPENSE	1,156.29	1,156.29
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	3,268.27	3,268.27
		516400 UNEMPLOYM COMP INS EXP	4,576.00	4,576.00
		Major Account 510000 Total	26,424.04	26,424.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	128.91	128.91
		521300 FREIGHT EXPENSE	111.11	111.11
		523201 NATURAL GAS	19.86	19.86
		523202 ELECTRICITY	1,575.17	1,575.17
		523203 WATER	161.07	161.07
		523204 SEWER	66.00	66.00
		527200 REP & MAINT-MOTOR VEHICL	1,491.23	1,491.23
		531100 OFFICE SUPPLIES EXPENSE	610.00	610.00
		532100 NON-CAPITALIZED EQUIP PU	169.15	169.15
		534801 MAINTENANCE FUEL AND OIL	429.99	429.99
		534906 RAW MATERIALS	472,973.17	472,973.17
		534909 OPERATIONAL SUPPLIES	2,238.44	2,238.44
		538100 VEHICLE & EQUIP SUP EXP	390.40	390.40
		538102 GAS/OIL FSP & CSI	3,603.58	3,603.58
		559100 OTHER OPERATING EXP	22.60	22.60
		559101 TRANS COSTS STATE WARDS	141.49	141.49
		559103 INMATE WAGES	1,580.51	1,580.51
		Major Account 520000 Total	485,712.68	485,712.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	129.49	129.49
		571900 MEALS-ONE DAY TRAVEL	57.87	57.87
		Fund 52510 Total	187.36	187.36
		Fund 52510 Expenditures Total	512,136.72	512,136.72
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	753,574.22-	753,574.22-
		814200 ISSUES, TRANSFERS, ADJ	2,333.76-	2,333.76-

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Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814201 INV ADJ-NON INVENTORY TRANSACT	14.62-	14.62-
	Major Account 800000 Total	755,922.60-	755,922.60-
	Fund 52510 Expenditures Total	755,922.60-	755,922.60-
	Subprogram Expenditures	512,324.08	512,324.08

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,032.34-	14,032.34-
		Major Account 480000 Total	14,032.34-	14,032.34-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,361.11-	1,361.11-
		Major Account 490000 Total	1,361.11-	1,361.11-
		Fund 52510 Revenue Total	15,393.45-	15,393.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,297.65	63,297.65
		511300 OVERTIME PAYMENTS	4,061.21	4,061.21
		511301 HOLIDAY WORK - DCS	337.86	337.86
		511800 COMPENSATORY TIME PAID	909.15	909.15
		512100 VACATION LEAVE EXPENSE	9,702.11	9,702.11
		512200 SICK LEAVE EXPENSE	6,658.03	6,658.03
		512300 HOLIDAY LEAVE EXPENSE	4,395.97	4,395.97
		515100 RETIREMENT PLANS EXPENSE	6,691.52	6,691.52
		515200 FICA EXPENSE	6,279.50	6,279.50
		515400 LIFE & ACCIDENT INS EXP	20.64	20.64
		515500 HEALTH INSURANCE EXPENSE	18,028.58	18,028.58
		Major Account 510000 Total	120,382.22	120,382.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,619.45	4,619.45
		521200 COM EXPENSE - VOICE/DATA	1,025.40	1,025.40
		521290 COM EXPENSE - DATA ONLY	2,848.72	2,848.72
		521400 DATA PROCESSING EXPENSE	765.02	765.02
		522100 DUES & SUBSCRIPTION EXP	91.25	91.25
		522202 CONF REG - NON-CEU'S	175.00	175.00
		523201 NATURAL GAS	7.64	7.64
		523202 ELECTRICITY	605.84	605.84
		523203 WATER	61.95	61.95
		523204 SEWER	25.39	25.39
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		525500 RENT EXP-OTHER PERS PROP	549.96	549.96
		526104 R & M CONT-BLDGS	131.25	131.25
		531100 OFFICE SUPPLIES EXPENSE	19.85-	19.85-
		533900 FOOD EXPENSE	46.90	46.90
		534600 ED & RECREATIONAL SUP EX	317.76	317.76
		534700 ENG TECH & COMM SUP EXP	36.10	36.10
		534800 CONST & MAINT SUP EXP	9,417.97	9,417.97

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Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	11.22	11.22
	538102 GAS/OIL FSP & CSI	273.97	273.97
	542100 SOS TEMP SERV - PERSONNEL	2,754.18	2,754.18
	548600 PEST CONTROL	39.90	39.90
	548700 REFUSE/RECYCLING	19.65	19.65
	554900 OTHER CONTRACTUAL SERVICES	68.70	68.70
	555100 DATA PROC SOFTW LIC FEE	945.00	945.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559103 INMATE WAGES	2,008.73	2,008.73
	559105 RESEARCH & DEV EXP	4.64	4.64
	Major Account 520000 Total	26,901.74	26,901.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	737.10	737.10
	574500 PERSONAL VEHICLE MILEAGE	993.60	993.60
	Major Account 570000 Total	1,730.70	1,730.70
	Fund 52510 Expenditures Total	149,014.66	149,014.66
	Subprogram Revenues	15,393.45-	15,393.45-
	Subprogram Expenditures	149,014.66	149,014.66

Agency Number 046 DEPT CORRECTIONAL SERVCS
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Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,882.66	17,882.66
		511300 OVERTIME PAYMENTS	1,205.59	1,205.59
		512100 VACATION LEAVE EXPENSE	1,226.13	1,226.13
		512200 SICK LEAVE EXPENSE	221.24	221.24
		512300 HOLIDAY LEAVE EXPENSE	1,031.95	1,031.95
		515100 RETIREMENT PLANS EXPENSE	1,615.00	1,615.00
		515200 FICA EXPENSE	1,513.56	1,513.56
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	4,612.80	4,612.80
		Major Account 510000 Total	29,315.65	29,315.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,222.20	1,222.20
		521290 COM EXPENSE - DATA ONLY	555.65	555.65
		523201 NATURAL GAS	3.06	3.06
		523202 ELECTRICITY	242.34	242.34
		523203 WATER	24.78	24.78
		523204 SEWER	10.15	10.15
		527200 REP & MAINT-MOTOR VEHICL	2,201.70	2,201.70
		531100 OFFICE SUPPLIES EXPENSE	1,921.29	1,921.29
		532100 NON-CAPITALIZED EQUIP PU	189.00	189.00
		533103 CLEANING SUPPLIES	27.56	27.56
		538102 GAS/OIL FSP & CSI	48.72	48.72
		554900 OTHER CONTRACTUAL SERVICES	833.33	833.33
		559100 OTHER OPERATING EXP	222.00	222.00
		559103 INMATE WAGES	179.01	179.01
		559105 RESEARCH & DEV EXP	6.44	6.44
		Major Account 520000 Total	7,687.23	7,687.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	381.00	381.00
		573100 STATE-OWNED TRANSPORT	411.00	411.00
		Major Account 570000 Total	792.00	792.00
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,892.91	1,892.91
		Fund 52510 Total	1,892.91	1,892.91
		Fund 52510 Expenditures Total	37,794.88	37,794.88
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	655.94-	655.94-
		Major Account 800000 Total	655.94-	655.94-

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Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Fund 52510 Expenditures Total	655.94-	655.94-
	Subprogram Expenditures	39,687.79	39,687.79

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Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53,509.50-	53,509.50-
	472200 REPROD & PUBLICATIONS	120.16-	120.16-
	Major Account 470000 Total	53,629.66-	53,629.66-
	Fund 52510 Revenue Total	53,629.66-	53,629.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,841.44	3,841.44
	511300 OVERTIME PAYMENTS	427.36	427.36
	512100 VACATION LEAVE EXPENSE	365.88	365.88
	512200 SICK LEAVE EXPENSE	657.38	657.38
	512300 HOLIDAY LEAVE EXPENSE	259.66	259.66
	515100 RETIREMENT PLANS EXPENSE	415.72	415.72
	515200 FICA EXPENSE	376.22	376.22
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,921.82	1,921.82
	Major Account 510000 Total	8,267.40	8,267.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.50	57.50
	521300 FREIGHT EXPENSE	29.96	29.96
	531100 OFFICE SUPPLIES EXPENSE	87.71	87.71
	534904 CI SHOP SUPPLIES	590.00-	590.00-
	534905 SMALL TOOLS	519.92	519.92
	534906 RAW MATERIALS	41,343.40	41,343.40
	534909 OPERATIONAL SUPPLIES	23,507.66-	23,507.66-
	559103 INMATE WAGES	1,495.86	1,495.86
	559111 MISC CHARGES, NOT FREIGHT	25.00	25.00
	Fund 52510 Total	19,461.69	19,461.69
	Fund 52510 Expenditures Total	8,267.40	8,267.40
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	228.18-	228.18-
	815100 COST OF GOODS SOLD	44,684.59	44,684.59
	815200 DIRECT LABOR	119.51-	119.51-
	815300 OVERHEAD COSTS	647.08-	647.08-
	Major Account 800000 Total	43,689.82	43,689.82
	Fund 52510 Expenditures Total	43,689.82	43,689.82
	Subprogram Revenues	53,629.66-	53,629.66-
	Subprogram Expenditures	27,729.09	27,729.09

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	34,998.00-	34,998.00-
		Major Account 470000 Total	34,998.00-	34,998.00-
		Fund 52510 Revenue Total	34,998.00-	34,998.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,433.24	2,433.24
		511300 OVERTIME PAYMENTS	1,238.54	1,238.54
		511301 HOLIDAY WORK - DCS	203.04	203.04
		512300 HOLIDAY LEAVE EXPENSE	129.94	129.94
		515100 RETIREMENT PLANS EXPENSE	299.88	299.88
		515200 FICA EXPENSE	271.92	271.92
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
		Major Account 510000 Total	5,649.86	5,649.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	40.26	40.26
		521300 FREIGHT EXPENSE	138.64	138.64
		523201 NATURAL GAS	29.86	29.86
		523202 ELECTRICITY	2,286.69	2,286.69
		523203 WATER	69.05	69.05
		523204 SEWER	81.61	81.61
		527800 REP & MAINT-OTHER PROPER	226.22-	226.22-
		531100 OFFICE SUPPLIES EXPENSE	5.52	5.52
		532100 NON-CAPITALIZED EQUIP PU	204.54	204.54
		533103 CLEANING SUPPLIES	39.20	39.20
		534904 CI SHOP SUPPLIES	2,583.08	2,583.08
		534905 SMALL TOOLS	28.35	28.35
		534906 RAW MATERIALS	13,196.01	13,196.01
		534909 OPERATIONAL SUPPLIES	1,890.75	1,890.75
		548700 REFUSE/RECYCLING	260.00	260.00
		559103 INMATE WAGES	4,139.12	4,139.12
		559111 MISC CHARGES, NOT FREIGHT	15.00	15.00
		Major Account 520000 Total	24,781.46	24,781.46
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	197.20	197.20
		Fund 52510 Total	197.20	197.20
		Fund 52510 Expenditures Total	30,431.32	30,431.32
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	157.75	157.75

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Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	38,259.46	38,259.46
	815200 DIRECT LABOR	2,513.40-	2,513.40-
	815300 OVERHEAD COSTS	31,781.25-	31,781.25-
	Major Account 800000 Total	4,122.56	4,122.56
	Fund 52510 Expenditures Total	4,122.56	4,122.56
	Subprogram Revenues	34,998.00-	34,998.00-
	Subprogram Expenditures	30,628.52	30,628.52

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Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	6,030.26-	6,030.26-
	Major Account 480000 Total	6,030.26-	6,030.26-
	Fund 52510 Revenue Total	6,030.26-	6,030.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.58	48.58
	523202 ELECTRICITY	1,272.92	1,272.92
	526100 REP & MAINT-REAL PROPERT	3,398.21	3,398.21
	Major Account 520000 Total	4,719.71	4,719.71
	Fund 52510 Expenditures Total	4,719.71	4,719.71
	Subprogram Revenues	6,030.26-	6,030.26-
	Subprogram Expenditures	4,719.71	4,719.71

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,351.93	3,351.93
	511300 OVERTIME PAYMENTS	20.36	20.36
	511800 COMPENSATORY TIME PAID	32.58	32.58
	512100 VACATION LEAVE EXPENSE	311.89	311.89
	512200 SICK LEAVE EXPENSE	1,712.80	1,712.80
	512300 HOLIDAY LEAVE EXPENSE	266.74	266.74
	515100 RETIREMENT PLANS EXPENSE	426.53	426.53
	515200 FICA EXPENSE	404.93	404.93
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,370.96	1,370.96
	Major Account 510000 Total	7,900.64	7,900.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.18	6.18
	Major Account 520000 Total	6.18	6.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	562.00	562.00
	Major Account 570000 Total	562.00	562.00
	Fund 52510 Expenditures Total	8,468.82	8,468.82
	Subprogram Expenditures	8,468.82	8,468.82

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471111 WORK CREW SERVICES	9,070.78-	9,070.78-
		Major Account 470000 Total	9,070.78-	9,070.78-
		Fund 52510 Revenue Total	9,070.78-	9,070.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,407.89	5,407.89
		512100 VACATION LEAVE EXPENSE	491.49	491.49
		512200 SICK LEAVE EXPENSE	70.16	70.16
		512300 HOLIDAY LEAVE EXPENSE	318.62	318.62
		515100 RETIREMENT PLANS EXPENSE	470.86	470.86
		515200 FICA EXPENSE	434.01	434.01
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,115.56	2,115.56
		Major Account 510000 Total	9,310.51	9,310.51
		Fund 52510 Expenditures Total	9,310.51	9,310.51
		Subprogram Revenues	9,070.78-	9,070.78-
		Subprogram Expenditures	9,310.51	9,310.51

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471111 WORK CREW SERVICES	44,323.81-	44,323.81-
		Major Account 470000 Total	44,323.81-	44,323.81-
		Fund 52510 Revenue Total	44,323.81-	44,323.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,357.64	21,357.64
		511300 OVERTIME PAYMENTS	133.58	133.58
		511800 COMPENSATORY TIME PAID	179.76	179.76
		512100 VACATION LEAVE EXPENSE	1,906.53	1,906.53
		512200 SICK LEAVE EXPENSE	1,842.64	1,842.64
		512300 HOLIDAY LEAVE EXPENSE	1,279.95	1,279.95
		515100 RETIREMENT PLANS EXPENSE	1,999.33	1,999.33
		515200 FICA EXPENSE	1,766.26	1,766.26
		515400 LIFE & ACCIDENT INS EXP	8.16	8.16
		515500 HEALTH INSURANCE EXPENSE	10,291.07	10,291.07
		Major Account 510000 Total	40,764.92	40,764.92
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	125.54	125.54
		527200 REP & MAINT-MOTOR VEHICL	487.20	487.20
		Major Account 520000 Total	612.74	612.74
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,246.00	2,246.00
		Major Account 570000 Total	2,246.00	2,246.00
		Fund 52510 Expenditures Total	43,623.66	43,623.66
		Subprogram Revenues	44,323.81-	44,323.81-
		Subprogram Expenditures	43,623.66	43,623.66

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	46,471.60-	46,471.60-
		Major Account 470000 Total	46,471.60-	46,471.60-
		Fund 52510 Revenue Total	46,471.60-	46,471.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,094.80	4,094.80
		511300 OVERTIME PAYMENTS	388.88	388.88
		511800 COMPENSATORY TIME PAID	219.44	219.44
		512100 VACATION LEAVE EXPENSE	738.90	738.90
		512300 HOLIDAY LEAVE EXPENSE	269.76	269.76
		515100 RETIREMENT PLANS EXPENSE	427.69	427.69
		515200 FICA EXPENSE	392.89	392.89
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,638.98	1,638.98
		Major Account 510000 Total	8,173.26	8,173.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	106.24	106.24
		521300 FREIGHT EXPENSE	274.75	274.75
		521301 FREIGHT ON INVENTORY	34.72	34.72
		523201 NATURAL GAS	14.93	14.93
		523202 ELECTRICITY	591.34	591.34
		523203 WATER	34.52	34.52
		523204 SEWER	40.81	40.81
		531100 OFFICE SUPPLIES EXPENSE	32.00	32.00
		532100 NON-CAPITALIZED EQUIP PU	333.09	333.09
		534904 CI SHOP SUPPLIES	2,249.42	2,249.42
		534905 SMALL TOOLS	318.07	318.07
		534906 RAW MATERIALS	18,116.06	18,116.06
		534909 OPERATIONAL SUPPLIES	2,693.20	2,693.20
		548700 REFUSE/RECYCLING	260.00	260.00
		559100 OTHER OPERATING EXP	295.09	295.09
		559103 INMATE WAGES	4,390.34	4,390.34
		Major Account 520000 Total	29,784.58	29,784.58
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	4,548.00	4,548.00
		Fund 52510 Total	4,548.00	4,548.00
		Fund 52510 Expenditures Total	37,957.84	37,957.84
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	34.20-	34.20-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	33,377.40	33,377.40
	815200 DIRECT LABOR	3,389.31-	3,389.31-
	815300 OVERHEAD COSTS	15,657.74-	15,657.74-
	Major Account 800000 Total	14,296.15	14,296.15
	Fund 52510 Expenditures Total	14,296.15	14,296.15
	Subprogram Revenues	46,471.60-	46,471.60-
	Subprogram Expenditures	42,505.84	42,505.84

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	30,469.00-	30,469.00-
		Major Account 470000 Total	30,469.00-	30,469.00-
		Fund 52510 Revenue Total	30,469.00-	30,469.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.87	42.87
		521300 FREIGHT EXPENSE	60.80	60.80
		523201 NATURAL GAS	47.92	47.92
		527800 REP & MAINT-OTHER PROPER	3,772.25	3,772.25
		531100 OFFICE SUPPLIES EXPENSE	521.79	521.79
		532100 NON-CAPITALIZED EQUIP PU	1,348.94	1,348.94
		533103 CLEANING SUPPLIES	139.61	139.61
		534800 CONST & MAINT SUP EXP	190.00-	190.00-
		534904 CI SHOP SUPPLIES	7,101.91	7,101.91
		534905 SMALL TOOLS	2,767.87	2,767.87
		534906 RAW MATERIALS	8,854.43	8,854.43
		534909 OPERATIONAL SUPPLIES	1,393.31	1,393.31
		542500 ENG & ARCH SERVICES	3,181.25	3,181.25
		559103 INMATE WAGES	2,099.44	2,099.44
		Major Account 520000 Total	31,142.39	31,142.39
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	197.20	197.20
		Fund 52510 Total	197.20	197.20
		Fund 52510 Expenditures Total	31,142.39	31,142.39
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	415.04-	415.04-
		814200 ISSUES, TRANSFERS, ADJ	77.49	77.49
		815100 COST OF GOODS SOLD	26,864.12	26,864.12
		815200 DIRECT LABOR	2,330.11-	2,330.11-
		815300 OVERHEAD COSTS	28,344.70-	28,344.70-
		Major Account 800000 Total	4,148.24-	4,148.24-
		Fund 52510 Expenditures Total	4,148.24-	4,148.24-
		Subprogram Revenues	30,469.00-	30,469.00-
		Subprogram Expenditures	31,339.59	31,339.59

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 038

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,270.42	5,270.42
	511300 OVERTIME PAYMENTS	446.54	446.54
	511800 COMPENSATORY TIME PAID	345.47	345.47
	512100 VACATION LEAVE EXPENSE	158.93	158.93
	512200 SICK LEAVE EXPENSE	1,145.25	1,145.25
	512300 HOLIDAY LEAVE EXPENSE	369.50	369.50
	515100 RETIREMENT PLANS EXPENSE	579.27	579.27
	515200 FICA EXPENSE	549.86	549.86
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,541.80	1,541.80
	Major Account 510000 Total	10,409.92	10,409.92
	Fund 52510 Expenditures Total	10,409.92	10,409.92
	Subprogram Expenditures	10,409.92	10,409.92

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,818.41-	1,818.41-
		472100 SALE OF SUP & MAT	33,170.39-	33,170.39-
		Major Account 470000 Total	34,988.80-	34,988.80-
		Fund 52510 Revenue Total	34,988.80-	34,988.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,851.84	2,851.84
		511300 OVERTIME PAYMENTS	748.55	748.55
		511301 HOLIDAY WORK - DCS	289.41	289.41
		511800 COMPENSATORY TIME PAID	38.59	38.59
		512300 HOLIDAY LEAVE EXPENSE	154.35	154.35
		515100 RETIREMENT PLANS EXPENSE	305.71	305.71
		515200 FICA EXPENSE	282.47	282.47
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
		Major Account 510000 Total	5,744.22	5,744.22
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	216.32	216.32
		521301 FREIGHT ON INVENTORY	20.24	20.24
		523202 ELECTRICITY	648.00	648.00
		532100 NON-CAPITALIZED EQUIP PU	2,391.84	2,391.84
		534904 CI SHOP SUPPLIES	2,144.38	2,144.38
		534906 RAW MATERIALS	1,248.67	1,248.67
		534909 OPERATIONAL SUPPLIES	1,465.00	1,465.00
		538102 GAS/OIL FSP & CSI	212.90	212.90
		559103 INMATE WAGES	4,504.84	4,504.84
		Fund 52510 Total	12,852.19	12,852.19
		Fund 52510 Expenditures Total	5,744.22	5,744.22
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	21.15	21.15
		815100 COST OF GOODS SOLD	12,053.95	12,053.95
		815200 DIRECT LABOR	1,530.80-	1,530.80-
		815300 OVERHEAD COSTS	8,498.58-	8,498.58-
		Major Account 800000 Total	2,045.72	2,045.72
		Fund 52510 Expenditures Total	2,045.72	2,045.72
		Subprogram Revenues	34,988.80-	34,988.80-
		Subprogram Expenditures	18,596.41	18,596.41

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471109 LAUNDRY SERVICES	85,345.68-	85,345.68-
		Major Account 470000 Total	85,345.68-	85,345.68-
		Fund 52510 Revenue Total	85,345.68-	85,345.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,770.47	20,770.47
		511300 OVERTIME PAYMENTS	3,219.26	3,219.26
		511301 HOLIDAY WORK - DCS	848.92	848.92
		511500 SHIFT DIFFERENTIAL PYMT	72.69	72.69
		512100 VACATION LEAVE EXPENSE	753.32	753.32
		512200 SICK LEAVE EXPENSE	808.60	808.60
		512300 HOLIDAY LEAVE EXPENSE	1,192.25	1,192.25
		515100 RETIREMENT PLANS EXPENSE	2,071.57	2,071.57
		515200 FICA EXPENSE	1,934.71	1,934.71
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	5,678.70	5,678.70
		Major Account 510000 Total	37,358.17	37,358.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	291.61	291.61
		521300 FREIGHT EXPENSE	172.06	172.06
		522100 DUES & SUBSCRIPTION EXP	300.00	300.00
		523201 NATURAL GAS	1,773.64	1,773.64
		523202 ELECTRICITY	4,087.24	4,087.24
		523203 WATER	1,403.43	1,403.43
		523204 SEWER	2,424.42	2,424.42
		527200 REP & MAINT-MOTOR VEHICL	1,464.21	1,464.21
		527800 REP & MAINT-OTHER PROPER	164.51	164.51
		533103 CLEANING SUPPLIES	482.73	482.73
		534904 CI SHOP SUPPLIES	866.04	866.04
		534905 SMALL TOOLS	9.70	9.70
		534909 OPERATIONAL SUPPLIES	8,111.06	8,111.06
		538100 VEHICLE & EQUIP SUP EXP	66.81	66.81
		538102 GAS/OIL FSP & CSI	3,474.80	3,474.80
		559103 INMATE WAGES	5,342.10	5,342.10
		Major Account 520000 Total	30,434.36	30,434.36
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	99,113.00	99,113.00
		Major Account 580000 Total	99,113.00	99,113.00
		Fund 52510 Expenditures Total	166,905.53	166,905.53

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Agency Number	046	DEPT CORRECTIONAL SERVCS
Program Number	563	CORRECTIONAL INDUSTRIES
Agency Subprogram	042	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Subprogram Revenues	85,345.68-	85,345.68-
	Subprogram Expenditures	166,905.53	166,905.53

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,080.00-	3,080.00-
		Major Account 470000 Total	3,080.00-	3,080.00-
		Fund 52510 Revenue Total	3,080.00-	3,080.00-
	Expenditures	520000 Operating Expenses		
		559103 INMATE WAGES	1,345.68	1,345.68
		Major Account 520000 Total	1,345.68	1,345.68
		Fund 52510 Expenditures Total	1,345.68	1,345.68
		Subprogram Revenues	3,080.00-	3,080.00-
		Subprogram Expenditures	1,345.68	1,345.68

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	94,105.22-	94,105.22-
		472107 DLP 2011 CYCLE RESERVE	1,861.14-	1,861.14-
		Major Account 470000 Total	95,966.36-	95,966.36-
		Fund 52510 Revenue Total	95,966.36-	95,966.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,215.33	9,215.33
		511300 OVERTIME PAYMENTS	3,456.64	3,456.64
		511301 HOLIDAY WORK - DCS	1,088.76	1,088.76
		511500 SHIFT DIFFERENTIAL PYMT	99.45	99.45
		512100 VACATION LEAVE EXPENSE	961.50	961.50
		512200 SICK LEAVE EXPENSE	572.04	572.04
		512300 HOLIDAY LEAVE EXPENSE	573.94	573.94
		515100 RETIREMENT PLANS EXPENSE	1,195.62	1,195.62
		515200 FICA EXPENSE	1,073.03	1,073.03
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	5,712.86	5,712.86
		Major Account 510000 Total	23,953.01	23,953.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	35.67	35.67
		523202 ELECTRICITY	888.08	888.08
		534904 CI SHOP SUPPLIES	6,000.00	6,000.00
		534906 RAW MATERIALS	38,722.90	38,722.90
		559103 INMATE WAGES	1,392.66	1,392.66
		Fund 52510 Total	47,039.31	47,039.31
		Fund 52510 Expenditures Total	23,953.01	23,953.01
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,771.96	1,771.96
		815100 COST OF GOODS SOLD	73,672.52	73,672.52
		815200 DIRECT LABOR	1,383.97-	1,383.97-
		815300 OVERHEAD COSTS	45,011.98-	45,011.98-
		Major Account 800000 Total	29,048.53	29,048.53
		Fund 52510 Expenditures Total	29,048.53	29,048.53
		Subprogram Revenues	95,966.36-	95,966.36-
		Subprogram Expenditures	70,992.32	70,992.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471109 LAUNDRY SERVICES	177,007.08-	177,007.08-
		Major Account 470000 Total	177,007.08-	177,007.08-
		Fund 52510 Revenue Total	177,007.08-	177,007.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,008.51	9,008.51
		511300 OVERTIME PAYMENTS	5,216.64	5,216.64
		511301 HOLIDAY WORK - DCS	475.94	475.94
		511500 SHIFT DIFFERENTIAL PYMT	117.90	117.90
		512100 VACATION LEAVE EXPENSE	651.60	651.60
		512300 HOLIDAY LEAVE EXPENSE	492.13	492.13
		515100 RETIREMENT PLANS EXPENSE	1,195.29	1,195.29
		515200 FICA EXPENSE	1,146.23	1,146.23
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	3,062.06	3,062.06
		Major Account 510000 Total	21,369.18	21,369.18
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	450.66	450.66
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		523202 ELECTRICITY	2,210.34	2,210.34
		523203 WATER	2,689.79	2,689.79
		523204 SEWER	2,595.92	2,595.92
		527800 REP & MAINT-OTHER PROPER	940.13	940.13
		531100 OFFICE SUPPLIES EXPENSE	525.95	525.95
		533103 CLEANING SUPPLIES	920.40	920.40
		534800 CONST & MAINT SUP EXP	1,079.05	1,079.05
		534905 SMALL TOOLS	184.20	184.20
		534909 OPERATIONAL SUPPLIES	9,544.75	9,544.75
		559103 INMATE WAGES	20,745.59	20,745.59
		Major Account 520000 Total	42,036.78	42,036.78
		Fund 52510 Expenditures Total	63,405.96	63,405.96
		Subprogram Revenues	177,007.08-	177,007.08-
		Subprogram Expenditures	63,405.96	63,405.96

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	15,135.74-	15,135.74-
		Major Account 470000 Total	15,135.74-	15,135.74-
		Fund 52510 Revenue Total	15,135.74-	15,135.74-
	Expenditures	520000 Operating Expenses		
		534906 RAW MATERIALS	11,882.40	11,882.40
		Fund 52510 Expenditures Total	11,882.40	11,882.40
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	11,882.40	11,882.40
		Major Account 800000 Total	11,882.40	11,882.40
		Fund 52510 Expenditures Total	11,882.40	11,882.40
		Subprogram Revenues	15,135.74-	15,135.74-
		Subprogram Expenditures	11,882.40	11,882.40

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	810.00-	810.00-
		472100 SALE OF SUP & MAT	16,919.26-	16,919.26-
		472106 CASH CREDIT	171.60	171.60
		Major Account 470000 Total	17,557.66-	17,557.66-
		Fund 52510 Revenue Total	17,557.66-	17,557.66-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	10.94	10.94
		521301 FREIGHT ON INVENTORY	98.10	98.10
		534906 RAW MATERIALS	10,519.49	10,519.49
		534909 OPERATIONAL SUPPLIES	4.88	4.88
		559111 MISC CHARGES, NOT FREIGHT	100.00	100.00
		Fund 52510 Expenditures Total	10,733.41	10,733.41
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	10,675.65	10,675.65
		815200 DIRECT LABOR	24.32-	24.32-
		815300 OVERHEAD COSTS	131.84-	131.84-
		Major Account 800000 Total	10,519.49	10,519.49
		Fund 52510 Expenditures Total	10,519.49	10,519.49
		Subprogram Revenues	17,557.66-	17,557.66-
		Subprogram Expenditures	10,733.41	10,733.41

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	17,875.00-	17,875.00-
		Major Account 470000 Total	17,875.00-	17,875.00-
		Fund 52510 Revenue Total	17,875.00-	17,875.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,941.10	4,941.10
		511300 OVERTIME PAYMENTS	397.96	397.96
		511301 HOLIDAY WORK - DCS	213.19	213.19
		512200 SICK LEAVE EXPENSE	127.09	127.09
		512300 HOLIDAY LEAVE EXPENSE	270.63	270.63
		515100 RETIREMENT PLANS EXPENSE	445.52	445.52
		515200 FICA EXPENSE	424.85	424.85
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	889.96	889.96
		Major Account 510000 Total	7,712.22	7,712.22
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	34.50	34.50
		527800 REP & MAINT-OTHER PROPER	569.00	569.00
		531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
		534800 CONST & MAINT SUP EXP	356.96	356.96
		534904 CI SHOP SUPPLIES	933.56	933.56
		534905 SMALL TOOLS	40.64	40.64
		534906 RAW MATERIALS	14,184.95	14,184.95
		534909 OPERATIONAL SUPPLIES	2,062.64	2,062.64
		559103 INMATE WAGES	3,501.68	3,501.68
		559111 MISC CHARGES, NOT FREIGHT	15.00	15.00
		Fund 52510 Total	21,708.92	21,708.92
		Fund 52510 Expenditures Total	7,712.22	7,712.22
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	58.50	58.50
		815100 COST OF GOODS SOLD	17,713.94	17,713.94
		815200 DIRECT LABOR	1,810.45-	1,810.45-
		815300 OVERHEAD COSTS	23,832.85-	23,832.85-
		Major Account 800000 Total	7,870.86-	7,870.86-
		Fund 52510 Expenditures Total	7,870.86-	7,870.86-
		Subprogram Revenues	17,875.00-	17,875.00-
		Subprogram Expenditures	29,421.14	29,421.14

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,615.70-	2,615.70-
		Major Account 470000 Total	2,615.70-	2,615.70-
		Fund 52510 Revenue Total	2,615.70-	2,615.70-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,770.90	1,770.90
		Major Account 510000 Total	1,770.90	1,770.90
		520000 Operating Expenses		
		534906 RAW MATERIALS	612.17	612.17
		Fund 52510 Total	612.17	612.17
		Fund 52510 Expenditures Total	1,770.90	1,770.90
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	35.13-	35.13-
		815100 COST OF GOODS SOLD	3,199.97	3,199.97
		815200 DIRECT LABOR	249.24-	249.24-
		815300 OVERHEAD COSTS	318.09-	318.09-
		Major Account 800000 Total	2,597.51	2,597.51
		Fund 52510 Expenditures Total	2,597.51	2,597.51
		Subprogram Revenues	2,615.70-	2,615.70-
		Subprogram Expenditures	2,383.07	2,383.07

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,693.02-	15,693.02-
	Major Account 470000 Total	15,693.02-	15,693.02-
	Fund 52510 Revenue Total	15,693.02-	15,693.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,047.22	8,047.22
	511300 OVERTIME PAYMENTS	1,389.36	1,389.36
	511800 COMPENSATORY TIME PAID	304.14	304.14
	512100 VACATION LEAVE EXPENSE	2,020.33	2,020.33
	512200 SICK LEAVE EXPENSE	273.42	273.42
	512300 HOLIDAY LEAVE EXPENSE	568.33	568.33
	515100 RETIREMENT PLANS EXPENSE	943.68	943.68
	515200 FICA EXPENSE	909.45	909.45
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,962.30	1,962.30
	Major Account 510000 Total	16,422.07	16,422.07
	Fund 52510 Expenditures Total	16,422.07	16,422.07
	Subprogram Revenues	15,693.02-	15,693.02-
	Subprogram Expenditures	16,422.07	16,422.07

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471111 WORK CREW SERVICES	4,520.81-	4,520.81-
		Major Account 470000 Total	4,520.81-	4,520.81-
		Fund 52510 Revenue Total	4,520.81-	4,520.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,461.85	2,461.85
		512100 VACATION LEAVE EXPENSE	33.31	33.31
		512300 HOLIDAY LEAVE EXPENSE	133.26	133.26
		515100 RETIREMENT PLANS EXPENSE	196.81	196.81
		515200 FICA EXPENSE	164.44	164.44
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,722.80	1,722.80
		Major Account 510000 Total	4,713.43	4,713.43
		Fund 52510 Expenditures Total	4,713.43	4,713.43
		Subprogram Revenues	4,520.81-	4,520.81-
		Subprogram Expenditures	4,713.43	4,713.43

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	150.00-
	484501 PRIVATE VENTURE	1,158.32-	1,158.32-
	Major Account 480000 Total	1,308.32-	1,308.32-
	Fund 52510 Revenue Total	1,308.32-	1,308.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	802.51	802.51
	Major Account 510000 Total	802.51	802.51
	Fund 52510 Expenditures Total	802.51	802.51
	Subprogram Revenues	1,308.32-	1,308.32-
	Subprogram Expenditures	802.51	802.51

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	4,109.82-	4,109.82-
	Major Account 480000 Total	4,109.82-	4,109.82-
	Fund 52510 Revenue Total	4,109.82-	4,109.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	804.42	804.42
	Major Account 510000 Total	804.42	804.42
	Fund 52510 Expenditures Total	804.42	804.42
	Subprogram Revenues	4,109.82-	4,109.82-
	Subprogram Expenditures	804.42	804.42

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	159.20	159.20
	Major Account 510000 Total	159.20	159.20
	Fund 52510 Expenditures Total	159.20	159.20
	Subprogram Expenditures	159.20	159.20

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	51,770.00-	51,770.00-
		Major Account 470000 Total	51,770.00-	51,770.00-
		Fund 52510 Revenue Total	51,770.00-	51,770.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	272.06	272.06
		523201 NATURAL GAS	1,168.60	1,168.60
		527800 REP & MAINT-OTHER PROPER	750.00-	750.00-
		531100 OFFICE SUPPLIES EXPENSE	112.86	112.86
		532100 NON-CAPITALIZED EQUIP PU	181.72	181.72
		534904 CI SHOP SUPPLIES	2,291.36	2,291.36
		534905 SMALL TOOLS	277.04	277.04
		534906 RAW MATERIALS	13,080.26	13,080.26
		534909 OPERATIONAL SUPPLIES	6,050.47	6,050.47
		559103 INMATE WAGES	3,567.47	3,567.47
		Fund 52510 Expenditures Total	26,251.84	26,251.84
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1.55	1.55
		815100 COST OF GOODS SOLD	15,963.48	15,963.48
		815200 DIRECT LABOR	704.90-	704.90-
		815300 OVERHEAD COSTS	3,821.30-	3,821.30-
		Major Account 800000 Total	11,438.83	11,438.83
		Fund 52510 Expenditures Total	11,438.83	11,438.83
		Subprogram Revenues	51,770.00-	51,770.00-
		Subprogram Expenditures	26,251.84	26,251.84
		Program Revenues	943,144.59-	943,144.59-
		Program Expenditures	1,505,976.49	1,505,976.49

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	8,054.44	8,054.44
	Major Account 520000 Total	8,054.44	8,054.44
	Fund 10000 Expenditures Total	8,054.44	8,054.44
	Subprogram Expenditures	8,054.44	8,054.44
	Program Expenditures	8,054.44	8,054.44

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,219.00	1,219.00
	Major Account 520000 Total	1,219.00	1,219.00
	Fund 10000 Expenditures Total	1,219.00	1,219.00
	Subprogram Expenditures	1,219.00	1,219.00
	Program Expenditures	1,219.00	1,219.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 914 INFRASTRUCTURE AND MAINTENANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,218.00	23,218.00
	Major Account 520000 Total	23,218.00	23,218.00
	Fund 38000 Expenditures Total	23,218.00	23,218.00
	Subprogram Expenditures	23,218.00	23,218.00
	Program Expenditures	23,218.00	23,218.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	157,426.20	157,426.20
	Major Account 580000 Total	157,426.20	157,426.20
	Fund 52510 Expenditures Total	157,426.20	157,426.20
	Subprogram Expenditures	157,426.20	157,426.20
	Program Expenditures	157,426.20	157,426.20
	Agency Revenues	3,397,882.44-	3,397,882.44-
	Agency Expenditures	20,410,548.10	20,410,548.10

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,154.15	16,154.15
	511300 OVERTIME PAYMENTS	71.60	71.60
	512100 VACATION LEAVE EXPENSE	2,183.33	2,183.33
	512200 SICK LEAVE EXPENSE	617.35	617.35
	512300 HOLIDAY LEAVE EXPENSE	1,011.75	1,011.75
	515100 RETIREMENT PLANS EXPENSE	1,500.46	1,500.46
	515200 OASDI EXPENSE	1,409.25	1,409.25
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,594.58	3,594.58
	Major Account 510000 Total	26,548.23	26,548.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.13	15.13
	521200 COM EXPENSE - VOICE/DATA	197.97	197.97
	522100 DUES & SUBSCRIPTION EXP	63,199.70	63,199.70
	522200 CONFERENCE REGISTRATION	699.00	699.00
	523100 UTILITIES EXPENSE	150.00	150.00
	523202 ELECTRICITY	19,435.02	19,435.02
	541500 LEGAL SERVICES EXPENSE	1,755.00	1,755.00
	Major Account 520000 Total	85,451.82	85,451.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.55	786.55
	572100 COMMERCIAL TRANSPORTATIO	742.20	742.20
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	1,561.25	1,561.25
	Fund 10000 Expenditures Total	113,561.30	113,561.30
	Subprogram Expenditures	113,561.30	113,561.30

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,603.18	106,603.18
	511300 OVERTIME PAYMENTS	8,770.62	8,770.62
	511500 SHIFT DIFFERENTIAL PYMT	549.00	549.00
	512100 VACATION LEAVE EXPENSE	9,421.27	9,421.27
	512200 SICK LEAVE EXPENSE	5,831.36	5,831.36
	512300 HOLIDAY LEAVE EXPENSE	6,516.29	6,516.29
	515100 RETIREMENT PLANS EXPENSE	10,310.36	10,310.36
	515200 OASDI EXPENSE	9,864.07	9,864.07
	515400 LIFE & ACCIDENT INS EXP	29.76	29.76
	515500 HEALTH INSURANCE EXPENSE	26,250.95	26,250.95
	516300 EMPLOYEE ASSISTANCE PRO	652.63	652.63
	Major Account 510000 Total	184,799.49	184,799.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25,737.59	25,737.59
	521300 FREIGHT EXPENSE	526.50	526.50
	522400 SUBSISTENCE	3,150.00	3,150.00
	523100 UTILITIES EXPENSE	66.23	66.23
	523202 ELECTRICITY	50,656.35	50,656.35
	524700 RENT EXP-OTHER REAL PROP	3,959.16	3,959.16
	525400 RENT EXP-COMM EQUIP	5,550.00	5,550.00
	527200 REP & MAINT-MOTOR VEHICL	24.56	24.56
	527500 REP & MAINT-COMM EQUIP	92,193.25	92,193.25
	531100 OFFICE SUPPLIES EXPENSE	47.70	47.70
	533100 HOUSEHOLD & INSTIT EXP	165.15	165.15
	534700 ENG TECH & COMM SUP EXP	2,110.09	2,110.09
	534800 CONST & MAINT SUP EXP	183.56	183.56
	534900 MISCELLANEOUS SUP EXP	14.26	14.26
	538100 VEHICLE & EQUIP SUP EXP	53.94	53.94
	539500 PURCHASING CARD SUSPENSE	600.00-	600.00-
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	548700 REFUSE/RECYCLING	578.96	578.96
	555100 DATA PROC SOFTW LIC FEE	7,039.20	7,039.20
	Major Account 520000 Total	193,956.50	193,956.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.11	180.11
	572100 COMMERCIAL TRANSPORTATIO	376.26	376.26
	573100 STATE-OWNED TRANSPORT	3,677.73	3,677.73
	574500 PERSONAL VEHICLE MILEAGE	683.60	683.60

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,917.70	4,917.70
	Fund 10000 Expenditures Total	383,673.69	383,673.69
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.07-	628.07-
	483200 BUILDING & SPACE RENTAL	2,005.02-	2,005.02-
	Major Account 480000 Total	2,633.09-	2,633.09-
	Fund 24710 Revenue Total	2,633.09-	2,633.09-
	Subprogram Revenues	2,633.09-	2,633.09-
	Subprogram Expenditures	383,673.69	383,673.69

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,576.26	11,576.26
	512100 VACATION LEAVE EXPENSE	644.24	644.24
	512200 SICK LEAVE EXPENSE	3,502.96	3,502.96
	512300 HOLIDAY LEAVE EXPENSE	792.04	792.04
	515100 RETIREMENT PLANS EXPENSE	1,236.69	1,236.69
	515200 FICA EXPENSE	1,179.76	1,179.76
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,098.06	3,098.06
	Major Account 510000 Total	22,033.85	22,033.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	699.76	699.76
	527200 REP & MAINT-MOTOR VEHICL	1,030.52	1,030.52
	527500 REP & MAINT-COMM EQUIP	17,249.40	17,249.40
	532100 NON-CAPITALIZED EQUIP PU	795.00	795.00
	534700 ENG TECH & COMM SUP EXP	1,055.78	1,055.78
	547300 INTERPRETER SERVICES	1,268.25	1,268.25
	Major Account 520000 Total	22,098.71	22,098.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	44,228.56	44,228.56
	Subprogram Expenditures	44,228.56	44,228.56

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	42.81
	526100 REP & MAINT-REAL PROPERT	6,502.84	6,502.84
	533100 HOUSEHOLD & INSTIT EXP	779.80	779.80
	534800 CONST & MAINT SUP EXP	517.13	517.13
	542200 TEMP SERV - OUTSIDE	147.84	147.84
	549200 JANITORIAL/SECURITY SRVS	4,449.00	4,449.00
	Major Account 520000 Total	12,439.42	12,439.42
	Fund 10000 Expenditures Total	12,439.42	12,439.42
	Subprogram Expenditures	12,439.42	12,439.42

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,291.88	13,291.88
	511300 OVERTIME PAYMENTS	136.89	136.89
	512100 VACATION LEAVE EXPENSE	1,097.39	1,097.39
	512200 SICK LEAVE EXPENSE	645.18	645.18
	512300 HOLIDAY LEAVE EXPENSE	802.39	802.39
	515100 RETIREMENT PLANS EXPENSE	1,196.14	1,196.14
	515200 OASDI EXPENSE	1,155.66	1,155.66
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,370.12	2,370.12
	Major Account 510000 Total	20,700.45	20,700.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.33	91.33
	555100 DATA PROC SOFTW LIC FEE	14,082.90	14,082.90
	Major Account 520000 Total	14,174.23	14,174.23
	Fund 10000 Expenditures Total	34,874.68	34,874.68
	Subprogram Expenditures	34,874.68	34,874.68
	Program Revenues	2,633.09-	2,633.09-
	Program Expenditures	588,777.65	588,777.65

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,291.03	8,291.03
	512100 VACATION LEAVE EXPENSE	1,343.51	1,343.51
	512200 SICK LEAVE EXPENSE	41.37	41.37
	512300 HOLIDAY LEAVE EXPENSE	516.56	516.56
	515100 RETIREMENT PLANS EXPENSE	763.21	763.21
	515200 OASDI EXPENSE	747.44	747.44
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	970.60	970.60
	Major Account 510000 Total	12,675.64	12,675.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.50	57.50
	523202 ELECTRICITY	15,045.26	15,045.26
	524700 RENT EXP-OTHER REAL PROP	1,802.94	1,802.94
	532100 NON-CAPITALIZED EQUIP PU	1,616.09	1,616.09
	534700 ENG TECH & COMM SUP EXP	2,413.39	2,413.39
	Major Account 520000 Total	20,935.18	20,935.18
	Fund 10000 Expenditures Total	33,610.82	33,610.82
	Subprogram Expenditures	33,610.82	33,610.82

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.16-	34.16-
		484500 REIMB NON-GOVT SOURCES	35,576.17-	35,576.17-
		Major Account 480000 Total	35,610.33-	35,610.33-
		Fund 64710 Revenue Total	35,610.33-	35,610.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,008.47	18,008.47
		511200 TEMPORARY SALARIES-WAGE	1,703.63	1,703.63
		511300 OVERTIME PAYMENTS	502.51	502.51
		511500 SHIFT DIFFERENTIAL PYMT	47.55	47.55
		512100 VACATION LEAVE EXPENSE	3,525.96	3,525.96
		512300 HOLIDAY LEAVE EXPENSE	1,149.00	1,149.00
		515100 RETIREMENT PLANS EXPENSE	1,703.53	1,703.53
		515200 OASDI EXPENSE	1,718.98	1,718.98
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	7,244.94	7,244.94
		Major Account 510000 Total	35,610.33	35,610.33
		Fund 64710 Expenditures Total	35,610.33	35,610.33
		Subprogram Revenues	35,610.33-	35,610.33-
		Subprogram Expenditures	35,610.33	35,610.33
		Program Revenues	35,610.33-	35,610.33-
		Program Expenditures	69,221.15	69,221.15

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As of July 31, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	867.00	867.00
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	3,367.00	3,367.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	59,836.15	59,836.15
	Major Account 580000 Total	59,836.15	59,836.15
	Fund 10000 Expenditures Total	63,203.15	63,203.15
	Subprogram Expenditures	63,203.15	63,203.15
	Program Expenditures	63,203.15	63,203.15
	Agency Revenues	38,243.42-	38,243.42-
	Agency Expenditures	721,201.95	721,201.95

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Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.50	1,342.50
	515100 RETIREMENT PLANS EXPENSE	107.34	107.34
	515200 FICA EXPENSE	95.12	95.12
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	208.75	208.75
	Major Account 510000 Total	1,753.90	1,753.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.24	70.24
	574500 PERSONAL VEHICLE MILEAGE	25.30	25.30
	Major Account 570000 Total	95.54	95.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,556.78	32,556.78
	Major Account 590000 Total	32,556.78	32,556.78
	Fund 40000 Expenditures Total	34,406.22	34,406.22
	Subprogram Expenditures	34,406.22	34,406.22
	Program Expenditures	34,406.22	34,406.22

Secure Version - Prior Month

As of July 31, 2015

Agency Number	048	POST SEC EDUC COMM
Program Number	640	POST SEC ED
Agency Subprogram	000	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.09-	12.09-
	Major Account 480000 Total	12.09-	12.09-
	Fund 64811 Revenue Total	12.09-	12.09-
	Subprogram Revenues	12.09-	12.09-

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As of July 31, 2015

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,256.89	62,256.89
		512100 VACATION LEAVE EXPENSE	6,891.62	6,891.62
		512200 SICK LEAVE EXPENSE	445.15	445.15
		512300 HOLIDAY LEAVE EXPENSE	66.86	66.86
		512800 ADMINISTRATIVE LEAVE EXP	204.61	204.61
		515100 RETIREMENT PLANS EXPENSE	5,826.90	5,826.90
		515200 FICA EXPENSE	5,325.16	5,325.16
		515400 LIFE & ACCIDENT INS EXP	10.83	10.83
		515500 HEALTH INSURANCE EXPENSE	7,839.38	7,839.38
		516200 TUITION ASSISTANCE	1,111.25	1,111.25
		516300 EMPLOYEE ASSISTANCE PRO	149.50	149.50
		Major Account 510000 Total	90,128.15	90,128.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.62	148.62
		521200 COM EXPENSE - VOICE/DATA	1,270.23	1,270.23
		521400 DATA PROCESSING EXPENSE	372.80	372.80
		521500 PUBLICATION & PRINT EXP	40.98	40.98
		522100 DUES & SUBSCRIPTION EXP	115,000.00	115,000.00
		523100 UTILITIES EXPENSE	243.47	243.47
		524600 RENT EXPENSE-BUILDINGS	3,852.60	3,852.60
		531100 OFFICE SUPPLIES EXPENSE	589.55	589.55
		559100 OTHER OPERATING EXP	38.25	38.25
		Major Account 520000 Total	121,556.50	121,556.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,069.62	2,069.62
		573100 STATE-OWNED TRANSPORT	349.41	349.41
		Major Account 570000 Total	2,419.03	2,419.03
		Fund 10000 Expenditures Total	214,103.68	214,103.68
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	3,150.00-	3,150.00-
		Major Account 470000 Total	3,150.00-	3,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.57-	93.57-
		Major Account 480000 Total	93.57-	93.57-
		Fund 24810 Revenue Total	3,243.57-	3,243.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275.29	275.29

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As of July 31, 2015

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24810 NCCPSE ADMIN CASH FD				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	22.02	22.02
		515200 FICA EXPENSE	19.50	19.50
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	43.31	43.31
		Major Account 510000 Total	360.16	360.16
		Fund 24810 Expenditures Total	360.16	360.16
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.16-	18.16-
		Major Account 480000 Total	18.16-	18.16-
		Fund 44810 Revenue Total	18.16-	18.16-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.77-	30.77-
		Major Account 480000 Total	30.77-	30.77-
		Fund 64810 Revenue Total	30.77-	30.77-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
		Major Account 520000 Total	3,000.00	3,000.00
		Fund 64810 Expenditures Total	3,000.00	3,000.00
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.99-	5.99-
		Major Account 480000 Total	5.99-	5.99-
		Fund 64820 Revenue Total	5.99-	5.99-
		Subprogram Revenues	3,298.49-	3,298.49-
		Subprogram Expenditures	217,463.84	217,463.84
		Program Revenues	3,310.58-	3,310.58-
		Program Expenditures	217,463.84	217,463.84

Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,623.36	4,623.36
	511700 EMPLOYEE BONUSES	3,500.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	369.87	369.87
	515200 FICA EXPENSE	324.79	324.79
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	1,053.78	1,053.78
	Major Account 510000 Total	9,872.74	9,872.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.41	96.41
	521400 DATA PROCESSING EXPENSE	46.50	46.50
	Major Account 520000 Total	142.91	142.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,651.03	31,651.03
	599100 OTHER GOVERNMENT AID	2,750.00-	2,750.00-
	Major Account 590000 Total	28,901.03	28,901.03
	Fund 40000 Expenditures Total	38,916.68	38,916.68
	Subprogram Expenditures	38,916.68	38,916.68
	Program Expenditures	38,916.68	38,916.68

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	946,971.00	946,971.00
		Major Account 590000 Total	946,971.00	946,971.00
		Fund 10000 Expenditures Total	946,971.00	946,971.00
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,334.64-	19,334.64-
		Major Account 480000 Total	19,334.64-	19,334.64-
		Fund 24820 Revenue Total	19,334.64-	19,334.64-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,350.00-	1,350.00-
		Major Account 590000 Total	1,350.00-	1,350.00-
		Fund 24820 Expenditures Total	1,350.00-	1,350.00-
		Subprogram Revenues	19,334.64-	19,334.64-
		Subprogram Expenditures	945,621.00	945,621.00
		Program Revenues	19,334.64-	19,334.64-
		Program Expenditures	945,621.00	945,621.00

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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	813.14	813.14
	Major Account 590000 Total	813.14	813.14
	Fund 10000 Expenditures Total	813.14	813.14
	Subprogram Expenditures	813.14	813.14
	Program Expenditures	813.14	813.14

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Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000,000.00-	8,000,000.00-
	Major Account 490000 Total	8,000,000.00-	8,000,000.00-
	Fund 24830 Revenue Total	8,000,000.00-	8,000,000.00-
	Subprogram Revenues	8,000,000.00-	8,000,000.00-
	Program Revenues	8,000,000.00-	8,000,000.00-
	Agency Revenues	8,022,645.22-	8,022,645.22-
	Agency Expenditures	1,237,220.88	1,237,220.88

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,914.67	101,914.67
		511900 SUPPLEMENTAL	372.50	372.50
		515100 RETIREMENT PLANS EXPENSE	8,153.17	8,153.17
		515200 FICA EXPENSE	6,449.06	6,449.06
		515400 LIFE & ACCIDENT INS EXP	334.42	334.42
		515500 HEALTH INSURANCE EXPENSE	10,672.06	10,672.06
		516300 EMPLOYEE ASSISTANCE PRO	317.85	317.85
		Major Account 510000 Total	128,213.73	128,213.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.87	150.87
		521200 COM EXPENSE - VOICE/DATA	1,455.75	1,455.75
		521500 PUBLICATION & PRINT EXP	98.45	98.45
		522100 DUES & SUBSCRIPTION EXP	628.00	628.00
		524600 RENT EXPENSE-BUILDINGS	4,975.00	4,975.00
		531100 OFFICE SUPPLIES EXPENSE	263.21	263.21
		Major Account 520000 Total	7,571.28	7,571.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,771.52	4,771.52
		572100 COMMERCIAL TRANSPORTATIO	1,382.90	1,382.90
		573100 STATE-OWNED TRANSPORT	99.73	99.73
		574500 PERSONAL VEHICLE MILEAGE	2,899.39	2,899.39
		575100 MISC TRAVEL EXPENSE	497.10	497.10
		Major Account 570000 Total	9,650.64	9,650.64
		Fund 10000 Expenditures Total	145,435.65	145,435.65
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	832.85-	832.85-
		Major Account 480000 Total	832.85-	832.85-
		Fund 25070 Revenue Total	832.85-	832.85-
		Subprogram Revenues	832.85-	832.85-
		Subprogram Expenditures	145,435.65	145,435.65

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.15-	581.15-
	Major Account 480000 Total	581.15-	581.15-
	Fund 64960 Revenue Total	581.15-	581.15-
	Subprogram Revenues	581.15-	581.15-
	Program Revenues	1,414.00-	1,414.00-
	Program Expenditures	145,435.65	145,435.65

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	998.91-	998.91-
		Major Account 480000 Total	998.91-	998.91-
		Fund 65010 Revenue Total	998.91-	998.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,192.50	1,192.50
		511900 SUPPLEMENTAL	12.50	12.50
		515100 RETIREMENT PLANS EXPENSE	95.40	95.40
		515200 FICA EXPENSE	82.56	82.56
		515400 LIFE & ACCIDENT INS EXP	4.86	4.86
		515500 HEALTH INSURANCE EXPENSE	304.54	304.54
		Major Account 510000 Total	1,692.36	1,692.36
		Fund 65010 Expenditures Total	1,692.36	1,692.36
		Subprogram Revenues	998.91-	998.91-
		Subprogram Expenditures	1,692.36	1,692.36
		Program Revenues	998.91-	998.91-
		Program Expenditures	1,692.36	1,692.36

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.46-	20.46-
	Major Account 480000 Total	20.46-	20.46-
	Fund 65070 Revenue Total	20.46-	20.46-
	Subprogram Revenues	20.46-	20.46-
	Program Revenues	20.46-	20.46-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	660,645.55	660,645.55
		511200 TEMPORARY SALARIES-WAGE	32,014.05	32,014.05
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	51,796.49	51,796.49
		515200 FICA EXPENSE	51,122.10	51,122.10
		515400 LIFE & ACCIDENT INS EXP	1,850.73	1,850.73
		515500 HEALTH INSURANCE EXPENSE	71,049.89	71,049.89
		Major Account 510000 Total	868,528.81	868,528.81
		Fund 10000 Expenditures Total	868,528.81	868,528.81
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	16,550.00	16,550.00
		Major Account 470000 Total	16,550.00	16,550.00
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	390.00	390.00
		485100 FINES FORFEITS & PENALTI	975.34	975.34
		Major Account 480000 Total	1,365.34	1,365.34
		Fund 25010 Revenue Total	17,915.34	17,915.34
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	553.47	553.47
		521700 1099 ROYALTY PAYMENTS	400.00	400.00
		522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
		522200 CONFERENCE REGISTRATION	905.00	905.00
		526100 REP & MAINT-REAL PROPERT	3,420.00	3,420.00
		527800 REP & MAINT-OTHER PROPER	1,445.00	1,445.00
		531100 OFFICE SUPPLIES EXPENSE	59.56	59.56
		532100 NON-CAPITALIZED EQUIP PU	9,630.54	9,630.54
		534600 ED & RECREATIONAL SUP EX	60,664.78	60,664.78
		534800 CONST & MAINT SUP EXP	619.62	619.62
		537100 LABORATORY SUP EXP	17.12	17.12
		549500 HAZARDOUS WASTE DISPOSAL	806.06	806.06
		554900 OTHER CONTRACTUAL SERVICES	46,900.00	46,900.00
		555100 DATA PROC SOFTW LIC FEE	48,875.00	48,875.00
		Major Account 520000 Total	179,496.15	179,496.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,691.22	2,691.22
		572100 COMMERCIAL TRANSPORTATIO	1,106.40	1,106.40
		574500 PERSONAL VEHICLE MILEAGE	606.35	606.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	4,427.97	4,427.97
	Fund 25010 Expenditures Total	183,924.12	183,924.12
	Subprogram Revenues	17,915.34	17,915.34
	Subprogram Expenditures	1,052,452.93	1,052,452.93
	Program Revenues	17,915.34	17,915.34
	Program Expenditures	1,052,452.93	1,052,452.93

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	160.00	160.00
		515200 FICA EXPENSE	12.24	12.24
		Major Account 510000 Total	172.24	172.24
		Fund 25010 Expenditures Total	172.24	172.24
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,000.00-	15,000.00-
		461300 PASS-THROUGH FEDERAL GRA	3,820.02-	3,820.02-
		Major Account 460000 Total	18,820.02-	18,820.02-
		Fund 49000 Revenue Total	18,820.02-	18,820.02-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,322.75	2,322.75
		515200 FICA EXPENSE	101.74	101.74
		Major Account 510000 Total	2,424.49	2,424.49
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	1,909.33	1,909.33
		Major Account 520000 Total	1,909.33	1,909.33
		Fund 49000 Expenditures Total	4,333.82	4,333.82
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,148.85-	10,148.85-
		Major Account 460000 Total	10,148.85-	10,148.85-
		Fund 65050 Revenue Total	10,148.85-	10,148.85-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	325.00	325.00
		515200 FICA EXPENSE	24.86	24.86
		Major Account 510000 Total	349.86	349.86
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	527.24	527.24
		Major Account 520000 Total	527.24	527.24
		Fund 65050 Expenditures Total	877.10	877.10
		Subprogram Revenues	28,968.87-	28,968.87-
		Subprogram Expenditures	5,383.16	5,383.16
		Program Revenues	28,968.87-	28,968.87-
		Program Expenditures	5,383.16	5,383.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,907.67	6,907.67
		511200 TEMPORARY SALARIES-WAGE	1,524.00	1,524.00
		511300 OVERTIME PAYMENTS	12.00	12.00
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	552.61	552.61
		515200 FICA EXPENSE	543.89	543.89
		515400 LIFE & ACCIDENT INS EXP	31.53	31.53
		515500 HEALTH INSURANCE EXPENSE	1,478.72	1,478.72
		Major Account 510000 Total	11,100.42	11,100.42
		Fund 10000 Expenditures Total	11,100.42	11,100.42
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	118.68	118.68
		Major Account 450000 Total	118.68	118.68
		Fund 25010 Revenue Total	118.68	118.68
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,800.83	23,800.83
		511200 TEMPORARY SALARIES-WAGE	3,602.32	3,602.32
		515100 RETIREMENT PLANS EXPENSE	1,435.63	1,435.63
		515200 FICA EXPENSE	1,874.46	1,874.46
		515400 LIFE & ACCIDENT INS EXP	94.51	94.51
		515500 HEALTH INSURANCE EXPENSE	5,007.64	5,007.64
		Major Account 510000 Total	35,815.39	35,815.39
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	215.00	215.00
		531100 OFFICE SUPPLIES EXPENSE	277.05	277.05
		533900 FOOD EXPENSE	1,644.30	1,644.30
		534900 MISCELLANEOUS SUP EXP	38.85	38.85
		Major Account 520000 Total	2,175.20	2,175.20
		Fund 25010 Expenditures Total	37,990.59	37,990.59
49000 CHADRON CLG-FED FD				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	150.08	150.08
		Major Account 510000 Total	150.08	150.08
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	52.00	52.00
		Major Account 520000 Total	52.00	52.00
		Fund 49000 Expenditures Total	202.08	202.08

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Subprogram Revenues	118.68	118.68
	Subprogram Expenditures	49,293.09	49,293.09
	Program Revenues	118.68	118.68
	Program Expenditures	49,293.09	49,293.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,930.34	31,930.34
	511200 TEMPORARY SALARIES-WAGE	2,112.00	2,112.00
	515100 RETIREMENT PLANS EXPENSE	2,272.89	2,272.89
	515200 FICA EXPENSE	2,480.43	2,480.43
	515400 LIFE & ACCIDENT INS EXP	125.45	125.45
	515500 HEALTH INSURANCE EXPENSE	5,011.22	5,011.22
	Major Account 510000 Total	43,932.33	43,932.33
	Fund 10000 Expenditures Total	43,932.33	43,932.33
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	41.84	41.84
	532100 NON-CAPITALIZED EQUIP PU	92,226.52	92,226.52
	Major Account 520000 Total	92,308.36	92,308.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.00	425.00
	Major Account 570000 Total	425.00	425.00
	Fund 25010 Expenditures Total	92,733.36	92,733.36
	Subprogram Expenditures	136,665.69	136,665.69

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,764.42	43,764.42
	511200 TEMPORARY SALARIES-WAGE	3,276.31	3,276.31
	515100 RETIREMENT PLANS EXPENSE	2,924.58	2,924.58
	515200 FICA EXPENSE	3,324.39	3,324.39
	515400 LIFE & ACCIDENT INS EXP	183.34	183.34
	515500 HEALTH INSURANCE EXPENSE	6,252.36	6,252.36
	Major Account 510000 Total	59,725.40	59,725.40
	Fund 10000 Expenditures Total	59,725.40	59,725.40
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,265.71	9,265.71
	515100 RETIREMENT PLANS EXPENSE	741.26	741.26
	515200 FICA EXPENSE	665.73	665.73
	515400 LIFE & ACCIDENT INS EXP	37.18	37.18
	515500 HEALTH INSURANCE EXPENSE	1,728.28	1,728.28
	Major Account 510000 Total	12,438.16	12,438.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,923.74	4,923.74
	521400 DATA PROCESSING EXPENSE	1,574.59	1,574.59
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	40.00	40.00
	555100 DATA PROC SOFTW LIC FEE	21,797.74	21,797.74
	Major Account 520000 Total	28,536.07	28,536.07
	Fund 25010 Expenditures Total	40,974.23	40,974.23
	Subprogram Expenditures	100,699.63	100,699.63

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,436.03	101,436.03
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	7,112.06	7,112.06
		515200 FICA EXPENSE	7,288.57	7,288.57
		515400 LIFE & ACCIDENT INS EXP	420.51	420.51
		515500 HEALTH INSURANCE EXPENSE	19,280.48	19,280.48
		Major Account 510000 Total	135,587.65	135,587.65
		Fund 10000 Expenditures Total	135,587.65	135,587.65
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	84.89	84.89
		538100 VEHICLE & EQUIP SUP EXP	19.70	19.70
		Major Account 520000 Total	104.59	104.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	99.00	99.00
		572100 COMMERCIAL TRANSPORTATIO	763.92	763.92
		Major Account 570000 Total	862.92	862.92
		Fund 25010 Expenditures Total	967.51	967.51
		Subprogram Expenditures	136,555.16	136,555.16
		Program Expenditures	373,920.48	373,920.48

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,142.58	21,142.58
	511200 TEMPORARY SALARIES-WAGE	1,239.65	1,239.65
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,514.44	1,514.44
	515200 FICA EXPENSE	1,620.92	1,620.92
	515400 LIFE & ACCIDENT INS EXP	83.46	83.46
	515500 HEALTH INSURANCE EXPENSE	2,321.83	2,321.83
	Major Account 510000 Total	28,072.88	28,072.88
	Fund 10000 Expenditures Total	28,072.88	28,072.88
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,581.00	2,581.00
	533100 HOUSEHOLD & INSTIT EXP	54.97	54.97
	534600 ED & RECREATIONAL SUP EX	1,733.70	1,733.70
	534800 CONST & MAINT SUP EXP	3,686.81	3,686.81
	548700 REFUSE/RECYCLING	46.40	46.40
	554900 OTHER CONTRACTUAL SERVICES	2,569.85	2,569.85
	Major Account 520000 Total	10,672.73	10,672.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.90	136.90
	574500 PERSONAL VEHICLE MILEAGE	261.36	261.36
	Major Account 570000 Total	398.26	398.26
	Fund 25010 Expenditures Total	11,070.99	11,070.99
	Subprogram Expenditures	39,143.87	39,143.87

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,489.08	8,489.08
		511200 TEMPORARY SALARIES-WAGE	3,850.27	3,850.27
		515100 RETIREMENT PLANS EXPENSE	679.13	679.13
		515200 FICA EXPENSE	901.33	901.33
		515400 LIFE & ACCIDENT INS EXP	42.09	42.09
		515500 HEALTH INSURANCE EXPENSE	2,211.91	2,211.91
		Major Account 510000 Total	16,173.81	16,173.81
		Fund 10000 Expenditures Total	16,173.81	16,173.81
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	72.85	72.85
		531100 OFFICE SUPPLIES EXPENSE	108.96	108.96
		534800 CONST & MAINT SUP EXP	66.58	66.58
		Major Account 520000 Total	248.39	248.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,183.00	1,183.00
		Major Account 570000 Total	1,183.00	1,183.00
		Fund 25010 Expenditures Total	1,431.39	1,431.39
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	999.55-	999.55-
		Major Account 480000 Total	999.55-	999.55-
		Fund 65050 Revenue Total	999.55-	999.55-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,393.98	2,393.98
		534600 ED & RECREATIONAL SUP EX	436.72	436.72
		554900 OTHER CONTRACTUAL SERVICES	2,750.00	2,750.00
		Major Account 520000 Total	5,580.70	5,580.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	69.99	69.99
		Major Account 570000 Total	69.99	69.99
		Fund 65050 Expenditures Total	5,650.69	5,650.69
		Subprogram Revenues	999.55-	999.55-
		Subprogram Expenditures	23,255.89	23,255.89

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,358.33	7,358.33
	511200 TEMPORARY SALARIES-WAGE	929.60	929.60
	515100 RETIREMENT PLANS EXPENSE	588.67	588.67
	515200 FICA EXPENSE	600.81	600.81
	515400 LIFE & ACCIDENT INS EXP	32.79	32.79
	515500 HEALTH INSURANCE EXPENSE	1,478.72	1,478.72
	Major Account 510000 Total	10,988.92	10,988.92
	Fund 10000 Expenditures Total	10,988.92	10,988.92
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,078.60	1,078.60
	544300 PSYCHOLOGICAL SERVICES	900.00	900.00
	Major Account 520000 Total	1,978.60	1,978.60
	Fund 25010 Expenditures Total	1,978.60	1,978.60
	Subprogram Expenditures	12,967.52	12,967.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,141.81	23,141.81
	515100 RETIREMENT PLANS EXPENSE	1,851.34	1,851.34
	515200 FICA EXPENSE	1,597.09	1,597.09
	515400 LIFE & ACCIDENT INS EXP	104.47	104.47
	515500 HEALTH INSURANCE EXPENSE	5,549.62	5,549.62
	Major Account 510000 Total	32,244.33	32,244.33
	Fund 10000 Expenditures Total	32,244.33	32,244.33
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,289.00	1,289.00
	Major Account 520000 Total	1,289.00	1,289.00
	Fund 25010 Expenditures Total	1,289.00	1,289.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,143.96	28,143.96
	511200 TEMPORARY SALARIES-WAGE	8,123.00	8,123.00
	511900 SUPPLEMENTAL	125.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,578.69	1,578.69
	515200 FICA EXPENSE	2,751.14	2,751.14
	515400 LIFE & ACCIDENT INS EXP	59.15	59.15
	515500 HEALTH INSURANCE EXPENSE	1,699.88	1,699.88
	Major Account 510000 Total	42,480.82	42,480.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,499.00	1,499.00
	532100 NON-CAPITALIZED EQUIP PU	5,367.72	5,367.72
	534600 ED & RECREATIONAL SUP EX	1,248.95	1,248.95
	547100 EDUCATIONAL SERVICES	840.00	840.00
	Major Account 520000 Total	8,955.67	8,955.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.27	517.27
	574500 PERSONAL VEHICLE MILEAGE	887.80	887.80
	Major Account 570000 Total	1,405.07	1,405.07
	Fund 40000 Expenditures Total	52,841.56	52,841.56
	Subprogram Expenditures	86,374.89	86,374.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,198.22	67,198.22
		511200 TEMPORARY SALARIES-WAGE	532.50	532.50
		511900 SUPPLEMENTAL	575.00	575.00
		515100 RETIREMENT PLANS EXPENSE	4,935.63	4,935.63
		515200 FICA EXPENSE	5,040.01	5,040.01
		515400 LIFE & ACCIDENT INS EXP	257.49	257.49
		515500 HEALTH INSURANCE EXPENSE	9,393.60	9,393.60
		Major Account 510000 Total	87,932.45	87,932.45
		Fund 10000 Expenditures Total	87,932.45	87,932.45
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	327.54	327.54
		Major Account 450000 Total	327.54	327.54
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	2,169.50	2,169.50
		Major Account 470000 Total	2,169.50	2,169.50
		Fund 25010 Revenue Total	2,497.04	2,497.04
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,151.88	1,151.88
		511200 TEMPORARY SALARIES-WAGE	15,047.45	15,047.45
		511300 OVERTIME PAYMENTS	334.13	334.13
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	92.15	92.15
		515200 FICA EXPENSE	1,183.44	1,183.44
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	88.31	88.31
		Major Account 510000 Total	18,002.16	18,002.16
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	17,272.50	17,272.50
		531100 OFFICE SUPPLIES EXPENSE	132.00	132.00
		533900 FOOD EXPENSE	3,725.93	3,725.93
		534600 ED & RECREATIONAL SUP EX	5,401.87	5,401.87
		554900 OTHER CONTRACTUAL SERVICES	382.95-	382.95-
		556100 INSURANCE EXPENSE	7,786.00	7,786.00
		Major Account 520000 Total	33,935.35	33,935.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	473.78	473.78
		574500 PERSONAL VEHICLE MILEAGE	630.40	630.40

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	1,118.18	1,118.18
	Fund 25010 Expenditures Total	53,055.69	53,055.69
	Subprogram Revenues	2,497.04	2,497.04
	Subprogram Expenditures	140,988.14	140,988.14

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	50.00	50.00
	Fund 10000 Expenditures Total	50.00	50.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	114.11-	114.11-
	Major Account 470000 Total	114.11-	114.11-
	Fund 25010 Revenue Total	114.11-	114.11-
	Subprogram Revenues	114.11-	114.11-
	Subprogram Expenditures	50.00	50.00
	Program Revenues	1,383.38	1,383.38
	Program Expenditures	302,780.31	302,780.31

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,451.61	78,451.61
	511200 TEMPORARY SALARIES-WAGE	1,305.00	1,305.00
	511900 SUPPLEMENTAL	275.00	275.00
	515100 RETIREMENT PLANS EXPENSE	5,715.31	5,715.31
	515200 FICA EXPENSE	5,854.25	5,854.25
	515400 LIFE & ACCIDENT INS EXP	299.54	299.54
	515500 HEALTH INSURANCE EXPENSE	11,197.49	11,197.49
	Major Account 510000 Total	103,098.20	103,098.20
	Fund 10000 Expenditures Total	103,098.20	103,098.20
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,058.51	3,058.51
	511200 TEMPORARY SALARIES-WAGE	1,632.00	1,632.00
	515100 RETIREMENT PLANS EXPENSE	221.30	221.30
	515200 FICA EXPENSE	221.32	221.32
	515400 LIFE & ACCIDENT INS EXP	11.20	11.20
	515500 HEALTH INSURANCE EXPENSE	495.48	495.48
	Major Account 510000 Total	5,639.81	5,639.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.42	193.42
	521500 PUBLICATION & PRINT EXP	26,240.33	26,240.33
	522100 DUES & SUBSCRIPTION EXP	5,554.50	5,554.50
	522200 CONFERENCE REGISTRATION	650.00	650.00
	525100 RENT EXP-OFFICE EQUIP	78.00	78.00
	531100 OFFICE SUPPLIES EXPENSE	17.37	17.37
	534600 ED & RECREATIONAL SUP EX	50,000.00-	50,000.00-
	541100 ACCTG & AUDITING SERVICES	3,333.33	3,333.33
	541500 LEGAL SERVICES EXPENSE	877.00	877.00
	554900 OTHER CONTRACTUAL SERVICES	3,913.06	3,913.06
	559100 OTHER OPERATING EXP	70,058.81	70,058.81
	Major Account 520000 Total	60,915.82	60,915.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.71	191.71
	574500 PERSONAL VEHICLE MILEAGE	136.40	136.40
	575100 MISC TRAVEL EXPENSE	110.75	110.75
	Major Account 570000 Total	438.86	438.86
	Fund 25010 Expenditures Total	66,994.49	66,994.49
	Subprogram Expenditures	170,092.69	170,092.69

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,960.26	26,960.26
		515100 RETIREMENT PLANS EXPENSE	1,916.48	1,916.48
		515200 FICA EXPENSE	1,868.84	1,868.84
		515400 LIFE & ACCIDENT INS EXP	130.40	130.40
		515500 HEALTH INSURANCE EXPENSE	7,655.53	7,655.53
		Major Account 510000 Total	38,531.51	38,531.51
		Fund 10000 Expenditures Total	38,531.51	38,531.51
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	442.73	442.73
		Major Account 460000 Total	442.73	442.73
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	491,967.02-	491,967.02-
		Major Account 470000 Total	491,967.02-	491,967.02-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	89,169.71	89,169.71
		486600 CREDIT CARD CLEARING	9,562.08	9,562.08
		Major Account 480000 Total	98,731.79	98,731.79
		Fund 25010 Revenue Total	392,792.50-	392,792.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	96.05	96.05
		521400 DATA PROCESSING EXPENSE	23.75	23.75
		531100 OFFICE SUPPLIES EXPENSE	53.33	53.33
		559100 OTHER OPERATING EXP	5,376.71	5,376.71
		Major Account 520000 Total	5,549.84	5,549.84
		Fund 25010 Expenditures Total	5,549.84	5,549.84
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274.98-	274.98-
		Major Account 480000 Total	274.98-	274.98-
		Fund 25050 Revenue Total	274.98-	274.98-
		Subprogram Revenues	393,067.48-	393,067.48-
		Subprogram Expenditures	44,081.35	44,081.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,509.92	15,509.92
		511200 TEMPORARY SALARIES-WAGE	1,982.50	1,982.50
		515100 RETIREMENT PLANS EXPENSE	1,240.79	1,240.79
		515200 FICA EXPENSE	1,239.88	1,239.88
		515400 LIFE & ACCIDENT INS EXP	67.78	67.78
		515500 HEALTH INSURANCE EXPENSE	3,532.76	3,532.76
		Major Account 510000 Total	23,573.63	23,573.63
		Fund 10000 Expenditures Total	23,573.63	23,573.63
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	21.86	21.86
		Major Account 450000 Total	21.86	21.86
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,203.10-	9,203.10-
		Major Account 480000 Total	9,203.10-	9,203.10-
		Fund 25010 Revenue Total	9,181.24-	9,181.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,993.42	2,993.42
		515100 RETIREMENT PLANS EXPENSE	239.47	239.47
		515200 FICA EXPENSE	194.48	194.48
		515400 LIFE & ACCIDENT INS EXP	14.48	14.48
		515500 HEALTH INSURANCE EXPENSE	1,286.75	1,286.75
		516300 EMPLOYEE ASSISTANCE PRO	7,335.00	7,335.00
		Major Account 510000 Total	12,063.60	12,063.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	761.46	761.46
		521200 COM EXPENSE - VOICE/DATA	2,991.15	2,991.15
		521500 PUBLICATION & PRINT EXP	255.00	255.00
		522100 DUES & SUBSCRIPTION EXP	157.00	157.00
		522500 EMPLOYEE MOVING EXPENSE	2,166.02	2,166.02
		522600 JOB APPLICANT EXPENSE	1,053.82	1,053.82
		525100 RENT EXP-OFFICE EQUIP	3,900.29	3,900.29
		526100 REP & MAINT-REAL PROPERT	1,450.00	1,450.00
		527200 REP & MAINT-MOTOR VEHICL	2,578.15	2,578.15
		527800 REP & MAINT-OTHER PROPER	1,217.00	1,217.00
		531100 OFFICE SUPPLIES EXPENSE	3,500.98	3,500.98
		533100 HOUSEHOLD & INSTIT EXP	16.26	16.26
		534600 ED & RECREATIONAL SUP EX	276.00	276.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11.88	11.88
	538100 VEHICLE & EQUIP SUP EXP	1,341.95	1,341.95
	554900 OTHER CONTRACTUAL SERVICES	3,958.56	3,958.56
	556100 INSURANCE EXPENSE	77,505.00	77,505.00
	559100 OTHER OPERATING EXP	770.00	770.00
	Major Account 520000 Total	103,910.52	103,910.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	400.00
	573100 STATE-OWNED TRANSPORT	3,236.00	3,236.00
	Major Account 570000 Total	3,636.00	3,636.00
	Fund 25010 Expenditures Total	119,610.12	119,610.12
	Subprogram Revenues	9,181.24-	9,181.24-
	Subprogram Expenditures	143,183.75	143,183.75

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,792.11	30,792.11
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	2,463.37	2,463.37
	515200 FICA EXPENSE	2,255.82	2,255.82
	515400 LIFE & ACCIDENT INS EXP	132.75	132.75
	515500 HEALTH INSURANCE EXPENSE	4,551.61	4,551.61
	Major Account 510000 Total	40,220.66	40,220.66
	Fund 10000 Expenditures Total	40,220.66	40,220.66
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	406.60	406.60
	534800 CONST & MAINT SUP EXP	236.17	236.17
	555200 SOFTWARE - NEW PURCHASES	20.21	20.21
	Major Account 520000 Total	662.98	662.98
	Fund 25010 Expenditures Total	662.98	662.98
	Subprogram Expenditures	40,883.64	40,883.64

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,926.60	31,926.60
	511200 TEMPORARY SALARIES-WAGE	3,777.26	3,777.26
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,934.12	1,934.12
	515200 FICA EXPENSE	2,630.34	2,630.34
	515400 LIFE & ACCIDENT INS EXP	152.24	152.24
	515500 HEALTH INSURANCE EXPENSE	5,474.99	5,474.99
	Major Account 510000 Total	46,045.55	46,045.55
	Fund 10000 Expenditures Total	46,045.55	46,045.55
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,582.13	5,582.13
	522100 DUES & SUBSCRIPTION EXP	416.50	416.50
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524700 RENT EXP-OTHER REAL PROP	13,696.82	13,696.82
	531100 OFFICE SUPPLIES EXPENSE	1.20	1.20
	533100 HOUSEHOLD & INSTIT EXP	14.99	14.99
	547100 EDUCATIONAL SERVICES	466.67	466.67
	Major Account 520000 Total	20,298.31	20,298.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,503.40	1,503.40
	572100 COMMERCIAL TRANSPORTATIO	99.50	99.50
	574500 PERSONAL VEHICLE MILEAGE	467.96	467.96
	575100 MISC TRAVEL EXPENSE	57.54	57.54
	Major Account 570000 Total	2,128.40	2,128.40
	Fund 25010 Expenditures Total	22,426.71	22,426.71
	Subprogram Expenditures	68,472.26	68,472.26

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,027.16	17,027.16
	511200 TEMPORARY SALARIES-WAGE	1,470.00	1,470.00
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	1,362.16	1,362.16
	515200 FICA EXPENSE	1,309.74	1,309.74
	515400 LIFE & ACCIDENT INS EXP	71.90	71.90
	515500 HEALTH INSURANCE EXPENSE	3,818.05	3,818.05
	Major Account 510000 Total	25,079.01	25,079.01
	Fund 10000 Expenditures Total	25,079.01	25,079.01
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	316.50	316.50
	531100 OFFICE SUPPLIES EXPENSE	72.90	72.90
	Major Account 520000 Total	389.40	389.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.61	696.61
	Major Account 570000 Total	696.61	696.61
	Fund 25010 Expenditures Total	1,086.01	1,086.01
	Subprogram Expenditures	26,165.02	26,165.02
	Program Revenues	402,248.72-	402,248.72-
	Program Expenditures	492,878.71	492,878.71

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	25.00
	Major Account 510000 Total	25.00	25.00
	Fund 10000 Expenditures Total	25.00	25.00
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.54	.54
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534800 CONST & MAINT SUP EXP	137.40	137.40
	Major Account 520000 Total	147.19	147.19
	Fund 25010 Expenditures Total	147.19	147.19
	Subprogram Expenditures	172.19	172.19

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,703.26	36,703.26
		511200 TEMPORARY SALARIES-WAGE	476.25	476.25
		515100 RETIREMENT PLANS EXPENSE	2,826.58	2,826.58
		515200 FICA EXPENSE	2,637.38	2,637.38
		515400 LIFE & ACCIDENT INS EXP	176.98	176.98
		515500 HEALTH INSURANCE EXPENSE	9,683.58	9,683.58
		Major Account 510000 Total	52,504.03	52,504.03
		Fund 10000 Expenditures Total	52,504.03	52,504.03
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	1,900.00	1,900.00
		526100 REP & MAINT-REAL PROPERT	142,758.88	142,758.88
		527600 REP & MAINT-HOUSE/INST E	1,901.33	1,901.33
		532100 NON-CAPITALIZED EQUIP PU	13,174.10	13,174.10
		534800 CONST & MAINT SUP EXP	7,095.18	7,095.18
		542500 ENG & ARCH SERVICES	1,107.83	1,107.83
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,110.00	1,110.00
		Major Account 520000 Total	169,047.32	169,047.32
		Fund 25010 Expenditures Total	169,047.32	169,047.32
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.71-	197.71-
		Major Account 480000 Total	197.71-	197.71-
		Fund 64980 Revenue Total	197.71-	197.71-
		Subprogram Revenues	197.71-	197.71-
		Subprogram Expenditures	221,551.35	221,551.35

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,612.32	31,612.32
	515100 RETIREMENT PLANS EXPENSE	2,386.59	2,386.59
	515200 FICA EXPENSE	2,206.06	2,206.06
	515400 LIFE & ACCIDENT INS EXP	174.69	174.69
	515500 HEALTH INSURANCE EXPENSE	10,137.20	10,137.20
	Major Account 510000 Total	46,516.86	46,516.86
	Fund 10000 Expenditures Total	46,516.86	46,516.86
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	81.00	81.00
	527200 REP & MAINT-MOTOR VEHICL	270.00	270.00
	533100 HOUSEHOLD & INSTIT EXP	5,872.02	5,872.02
	534800 CONST & MAINT SUP EXP	12.95	12.95
	Major Account 520000 Total	6,235.97	6,235.97
	Fund 25010 Expenditures Total	6,235.97	6,235.97
	Subprogram Expenditures	52,752.83	52,752.83

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,856.22	8,856.22
	515100 RETIREMENT PLANS EXPENSE	708.48	708.48
	515200 FICA EXPENSE	610.37	610.37
	515400 LIFE & ACCIDENT INS EXP	43.08	43.08
	515500 HEALTH INSURANCE EXPENSE	2,763.54	2,763.54
	Major Account 510000 Total	12,981.69	12,981.69
	Fund 10000 Expenditures Total	12,981.69	12,981.69
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,667.87	2,667.87
	523201 NATURAL GAS	835.55	835.55
	523202 ELECTRICITY	41,944.90	41,944.90
	523203 WATER	3,446.66	3,446.66
	523219 OTHER UTILITY	28,843.67	28,843.67
	527600 REP & MAINT-HOUSE/INST E	214.09	214.09
	534800 CONST & MAINT SUP EXP	10,310.18	10,310.18
	548700 REFUSE/RECYCLING	1,853.36	1,853.36
	Major Account 520000 Total	90,116.28	90,116.28
	Fund 25010 Expenditures Total	90,116.28	90,116.28
	Subprogram Expenditures	103,097.97	103,097.97

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,455.91	4,455.91
	515200 FICA EXPENSE	275.33	275.33
	Major Account 510000 Total	4,731.24	4,731.24
	Fund 10000 Expenditures Total	4,731.24	4,731.24
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	8,751.94	8,751.94
	526100 REP & MAINT-REAL PROPERT	32.00	32.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	534500 AGRICULTURAL SUPPLIES EX	2,781.16	2,781.16
	534800 CONST & MAINT SUP EXP	1,814.78	1,814.78
	538100 VEHICLE & EQUIP SUP EXP	1,294.00	1,294.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,470.00	2,470.00
	Major Account 520000 Total	17,158.88	17,158.88
	Fund 25010 Expenditures Total	17,158.88	17,158.88
	Subprogram Expenditures	21,890.12	21,890.12
	Program Revenues	197.71-	197.71-
	Program Expenditures	399,464.46	399,464.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	735.04	735.04
	Major Account 510000 Total	735.04	735.04
	Fund 40000 Expenditures Total	735.04	735.04
	Subprogram Expenditures	735.04	735.04

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	375.26	375.26
	Major Account 520000 Total	375.26	375.26
	Fund 49000 Expenditures Total	375.26	375.26
	Subprogram Expenditures	375.26	375.26
	Program Expenditures	1,110.30	1,110.30

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	363.75	363.75
		Major Account 450000 Total	363.75	363.75
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	313.65-	313.65-
		484500 REIMB NON-GOVT SOURCES	300,000.00-	300,000.00-
		486300 CLEARING ACCOUNT	105,442.98	105,442.98
		Major Account 480000 Total	194,870.67-	194,870.67-
		Fund 55010 Revenue Total	194,506.92-	194,506.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,310.84	82,310.84
		511200 TEMPORARY SALARIES-WAGE	17,546.01	17,546.01
		511900 SUPPLEMENTAL	400.00	400.00
		515100 RETIREMENT PLANS EXPENSE	4,680.82	4,680.82
		515200 FICA EXPENSE	6,514.81	6,514.81
		515400 LIFE & ACCIDENT INS EXP	400.16	400.16
		515500 HEALTH INSURANCE EXPENSE	20,772.01	20,772.01
		Major Account 510000 Total	132,624.65	132,624.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	881.25	881.25
		521300 FREIGHT EXPENSE	351.68	351.68
		523201 NATURAL GAS	557.04	557.04
		523202 ELECTRICITY	27,806.29	27,806.29
		523203 WATER	2,255.80	2,255.80
		523219 OTHER UTILITY	15,622.63	15,622.63
		525500 RENT EXP-OTHER PERS PROP	4,600.00	4,600.00
		526100 REP & MAINT-REAL PROPERT	3,757.47	3,757.47
		527600 REP & MAINT-HOUSE/INST E	922.01	922.01
		531100 OFFICE SUPPLIES EXPENSE	78.03	78.03
		533100 HOUSEHOLD & INSTIT EXP	3,618.92	3,618.92
		534800 CONST & MAINT SUP EXP	6,311.21	6,311.21
		542500 ENG & ARCH SERVICES	20,920.00	20,920.00
		548600 PEST CONTROL	115.00	115.00
		548700 REFUSE/RECYCLING	1,102.24	1,102.24
		554900 OTHER CONTRACTUAL SERVICES	7,505.22	7,505.22
		559100 OTHER OPERATING EXP	1,250.00	1,250.00
		Major Account 520000 Total	97,654.79	97,654.79
		Fund 55010 Expenditures Total	230,279.44	230,279.44
55011 REVENUE BOND SURPLUS - CSC				

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,950.25-	3,950.25-
	Major Account 480000 Total	3,950.25-	3,950.25-
	Fund 55011 Revenue Total	3,950.25-	3,950.25-
	Subprogram Revenues	198,457.17-	198,457.17-
	Subprogram Expenditures	230,279.44	230,279.44
	Program Revenues	198,457.17-	198,457.17-
	Program Expenditures	230,279.44	230,279.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	301,258.20	301,258.20
		515100 RETIREMENT PLANS EXPENSE	23,295.71	23,295.71
		515200 FICA EXPENSE	21,886.93	21,886.93
		515400 LIFE & ACCIDENT INS EXP	1,251.73	1,251.73
		515500 HEALTH INSURANCE EXPENSE	51,771.58	51,771.58
		Major Account 510000 Total	399,464.15	399,464.15
		Fund 10000 Expenditures Total	399,464.15	399,464.15
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	143,613.95-	143,613.95-
		Major Account 470000 Total	143,613.95-	143,613.95-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	100.00	100.00
		486600 CREDIT CARD CLEARING	138,992.36-	138,992.36-
		Major Account 480000 Total	138,892.36-	138,892.36-
		Fund 25030 Revenue Total	282,506.31-	282,506.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,434.96	105,434.96
		511200 TEMPORARY SALARIES-WAGE	35,194.00	35,194.00
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	8,626.48	8,626.48
		515200 FICA EXPENSE	10,442.76	10,442.76
		515501 HEALTH/FACULTY - 10 MO P	1,812.42	1,812.42
		Major Account 510000 Total	161,610.62	161,610.62
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	254.72	254.72
		522200 CONFERENCE REGISTRATION	100.00	100.00
		522400 SUBSISTENCE	57.50	57.50
		525500 RENT EXP-OTHER PERS PROP	83.25	83.25
		531100 OFFICE SUPPLIES EXPENSE	18.78	18.78
		532100 NON-CAPITALIZED EQUIP PU	2,019.00	2,019.00
		533900 FOOD EXPENSE	150.00	150.00
		537100 LABORATORY SUP EXP	3,573.93	3,573.93
		554900 OTHER CONTRACTUAL SERVICES	80.00	80.00
		559100 OTHER OPERATING EXP	103.50	103.50
		Major Account 520000 Total	6,440.68	6,440.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,342.29	1,342.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	887.00	887.00
	574500 PERSONAL VEHICLE MILEAGE	548.08	548.08
	575100 MISC TRAVEL EXPENSE	107.50	107.50
	Major Account 570000 Total	2,884.87	2,884.87
	Fund 25030 Expenditures Total	170,936.17	170,936.17
	Subprogram Revenues	282,506.31-	282,506.31-
	Subprogram Expenditures	570,400.32	570,400.32
	Program Revenues	282,506.31-	282,506.31-
	Program Expenditures	570,400.32	570,400.32

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,107.28-	20,107.28-
		Major Account 460000 Total	20,107.28-	20,107.28-
		Fund 49200 Revenue Total	20,107.28-	20,107.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,796.99	16,796.99
		511200 TEMPORARY SALARIES-WAGE	160.00	160.00
		515100 RETIREMENT PLANS EXPENSE	1,343.76	1,343.76
		515200 FICA EXPENSE	1,271.93	1,271.93
		515400 LIFE & ACCIDENT INS EXP	17.23	17.23
		515500 HEALTH INSURANCE EXPENSE	935.79	935.79
		Major Account 510000 Total	20,525.70	20,525.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	259.87	259.87
		Major Account 570000 Total	259.87	259.87
		Fund 49200 Expenditures Total	20,785.57	20,785.57
		Subprogram Revenues	20,107.28-	20,107.28-
		Subprogram Expenditures	20,785.57	20,785.57
		Program Revenues	20,107.28-	20,107.28-
		Program Expenditures	20,785.57	20,785.57

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,176.72	1,176.72
	Major Account 570000 Total	1,176.72	1,176.72
	Fund 65030 Expenditures Total	1,176.72	1,176.72
	Subprogram Expenditures	1,176.72	1,176.72
	Program Expenditures	1,176.72	1,176.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,704.08	10,704.08
		515100 RETIREMENT PLANS EXPENSE	691.94	691.94
		515200 FICA EXPENSE	778.14	778.14
		515400 LIFE & ACCIDENT INS EXP	48.25	48.25
		515500 HEALTH INSURANCE EXPENSE	1,998.18	1,998.18
		Major Account 510000 Total	14,220.59	14,220.59
		Fund 10000 Expenditures Total	14,220.59	14,220.59
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	113.40-	113.40-
		Major Account 480000 Total	113.40-	113.40-
		Fund 25030 Revenue Total	113.40-	113.40-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,340.00	1,340.00
		515200 FICA EXPENSE	102.47	102.47
		Major Account 510000 Total	1,442.47	1,442.47
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	43,116.09	43,116.09
		555100 DATA PROC SOFTW LIC FEE	7,067.84	7,067.84
		Major Account 520000 Total	50,183.93	50,183.93
		Fund 25030 Expenditures Total	51,626.40	51,626.40
		Subprogram Revenues	113.40-	113.40-
		Subprogram Expenditures	65,846.99	65,846.99

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,415.77	34,415.77
		511200 TEMPORARY SALARIES-WAGE	502.41	502.41
		515100 RETIREMENT PLANS EXPENSE	2,054.41	2,054.41
		515200 FICA EXPENSE	2,490.88	2,490.88
		515400 LIFE & ACCIDENT INS EXP	145.01	145.01
		515500 HEALTH INSURANCE EXPENSE	6,810.01	6,810.01
		Major Account 510000 Total	46,418.49	46,418.49
		Fund 10000 Expenditures Total	46,418.49	46,418.49
25030 PERU CASH FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	200.88	200.88
		555100 DATA PROC SOFTW LIC FEE	4,997.50	4,997.50
		Major Account 520000 Total	5,198.38	5,198.38
		Fund 25030 Expenditures Total	5,198.38	5,198.38
		Subprogram Expenditures	51,616.87	51,616.87

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,692.28	11,692.28
	515100 RETIREMENT PLANS EXPENSE	935.38	935.38
	515200 FICA EXPENSE	788.20	788.20
	515400 LIFE & ACCIDENT INS EXP	53.03	53.03
	515500 HEALTH INSURANCE EXPENSE	3,517.59	3,517.59
	Major Account 510000 Total	16,986.48	16,986.48
	Fund 10000 Expenditures Total	16,986.48	16,986.48
	Subprogram Expenditures	16,986.48	16,986.48

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,894.51	30,894.51
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,471.55	2,471.55
	515200 FICA EXPENSE	2,288.32	2,288.32
	515400 LIFE & ACCIDENT INS EXP	91.87	91.87
	515500 HEALTH INSURANCE EXPENSE	3,886.63	3,886.63
	Major Account 510000 Total	39,682.88	39,682.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,362.30	23,362.30
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	Major Account 520000 Total	25,762.30	25,762.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.24	667.24
	572100 COMMERCIAL TRANSPORTATIO	280.76	280.76
	574500 PERSONAL VEHICLE MILEAGE	92.40	92.40
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,082.40	1,082.40
	Fund 25030 Expenditures Total	66,527.58	66,527.58
	Subprogram Expenditures	66,527.58	66,527.58
	Program Revenues	113.40-	113.40-
	Program Expenditures	200,977.92	200,977.92

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.53-	539.53-
	Major Account 480000 Total	539.53-	539.53-
	Fund 65030 Revenue Total	539.53-	539.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	965.00	965.00
	515200 FICA EXPENSE	73.82	73.82
	Major Account 510000 Total	1,038.82	1,038.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,143.50	6,143.50
	533900 FOOD EXPENSE	1,927.50	1,927.50
	Major Account 520000 Total	8,071.00	8,071.00
	Fund 65030 Expenditures Total	9,109.82	9,109.82
	Subprogram Revenues	539.53-	539.53-
	Subprogram Expenditures	9,109.82	9,109.82

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,648.55	1,648.55
		515200 FICA EXPENSE	118.65	118.65
		515400 LIFE & ACCIDENT INS EXP	14.27	14.27
		515500 HEALTH INSURANCE EXPENSE	519.46	519.46
		Major Account 510000 Total	2,300.93	2,300.93
		Fund 10000 Expenditures Total	2,300.93	2,300.93
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	305.43	305.43
		515200 FICA EXPENSE	17.76	17.76
		Major Account 510000 Total	323.19	323.19
		520000 Operating Expenses		
		533900 FOOD EXPENSE	790.00	790.00
		Major Account 520000 Total	790.00	790.00
		Fund 25030 Expenditures Total	1,113.19	1,113.19
		Subprogram Expenditures	3,414.12	3,414.12

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.00	3,502.00
	515100 RETIREMENT PLANS EXPENSE	280.16	280.16
	515200 FICA EXPENSE	216.36	216.36
	515400 LIFE & ACCIDENT INS EXP	12.64	12.64
	515500 HEALTH INSURANCE EXPENSE	1,019.93	1,019.93
	Major Account 510000 Total	5,031.09	5,031.09
	Fund 10000 Expenditures Total	5,031.09	5,031.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,734.65	12,734.65
	515100 RETIREMENT PLANS EXPENSE	1,018.77	1,018.77
	515200 FICA EXPENSE	901.47	901.47
	515400 LIFE & ACCIDENT INS EXP	60.05	60.05
	515500 HEALTH INSURANCE EXPENSE	2,550.92	2,550.92
	Major Account 510000 Total	17,265.86	17,265.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	161.66	161.66
	Major Account 520000 Total	161.66	161.66
	Fund 40000 Expenditures Total	17,427.52	17,427.52
	Subprogram Expenditures	22,458.61	22,458.61

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,276.76	21,276.76
	515100 RETIREMENT PLANS EXPENSE	1,702.14	1,702.14
	515200 FICA EXPENSE	1,546.15	1,546.15
	515400 LIFE & ACCIDENT INS EXP	55.08	55.08
	515500 HEALTH INSURANCE EXPENSE	3,284.93	3,284.93
	Major Account 510000 Total	27,865.06	27,865.06
	Fund 10000 Expenditures Total	27,865.06	27,865.06
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	988.59	988.59
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	18.09	18.09
	Major Account 510000 Total	1,056.68	1,056.68
	Fund 25030 Expenditures Total	1,056.68	1,056.68
	Subprogram Expenditures	28,921.74	28,921.74

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,439.56	48,439.56
	511200 TEMPORARY SALARIES-WAGE	836.96	836.96
	515100 RETIREMENT PLANS EXPENSE	3,668.89	3,668.89
	515200 FICA EXPENSE	3,529.06	3,529.06
	515400 LIFE & ACCIDENT INS EXP	222.37	222.37
	515500 HEALTH INSURANCE EXPENSE	9,907.05	9,907.05
	Major Account 510000 Total	66,603.89	66,603.89
	Fund 10000 Expenditures Total	66,603.89	66,603.89
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,693.43	1,693.43
	511900 SUPPLEMENTAL	325.00	325.00
	515200 FICA EXPENSE	128.86	128.86
	Major Account 510000 Total	2,147.29	2,147.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	57.30	57.30
	531100 OFFICE SUPPLIES EXPENSE	101.04	101.04
	532100 NON-CAPITALIZED EQUIP PU	104.99	104.99
	533100 HOUSEHOLD & INSTIT EXP	1,226.63	1,226.63
	533900 FOOD EXPENSE	539.90	539.90
	534600 ED & RECREATIONAL SUP EX	12,040.00	12,040.00
	554900 OTHER CONTRACTUAL SERVICES	78.25	78.25
	556100 INSURANCE EXPENSE	17,404.00	17,404.00
	Major Account 520000 Total	33,552.11	33,552.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.08	434.08
	574500 PERSONAL VEHICLE MILEAGE	307.20	307.20
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	849.28	849.28
	Fund 25030 Expenditures Total	36,548.68	36,548.68
	Subprogram Expenditures	103,152.57	103,152.57
	Program Revenues	539.53-	539.53-
	Program Expenditures	167,056.86	167,056.86

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	6.26-	6.26-
		Major Account 450000 Total	6.26-	6.26-
		Fund 25030 Revenue Total	6.26-	6.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,519.63	63,519.63
		511200 TEMPORARY SALARIES-WAGE	1,711.80	1,711.80
		511900 SUPPLEMENTAL	150.00	150.00
		515100 RETIREMENT PLANS EXPENSE	5,081.56	5,081.56
		515200 FICA EXPENSE	4,672.12	4,672.12
		515400 LIFE & ACCIDENT INS EXP	245.41	245.41
		515500 HEALTH INSURANCE EXPENSE	7,770.25	7,770.25
		Major Account 510000 Total	83,150.77	83,150.77
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	128.44	128.44
		522100 DUES & SUBSCRIPTION EXP	35,251.50	35,251.50
		531100 OFFICE SUPPLIES EXPENSE	63.69	63.69
		533100 HOUSEHOLD & INSTIT EXP	188.11	188.11
		533900 FOOD EXPENSE	1,412.20	1,412.20
		538100 VEHICLE & EQUIP SUP EXP	143.16	143.16
		541500 LEGAL SERVICES EXPENSE	7,331.00	7,331.00
		548700 REFUSE/RECYCLING	113.00	113.00
		554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
		559100 OTHER OPERATING EXP	183.50	183.50
		Major Account 520000 Total	45,314.60	45,314.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	164.92	164.92
		572100 COMMERCIAL TRANSPORTATIO	78.50	78.50
		574500 PERSONAL VEHICLE MILEAGE	169.20	169.20
		575100 MISC TRAVEL EXPENSE	17.25	17.25
		Major Account 570000 Total	429.87	429.87
		Fund 25030 Expenditures Total	128,895.24	128,895.24
		Subprogram Revenues	6.26-	6.26-
		Subprogram Expenditures	128,895.24	128,895.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,813.76	20,813.76
		515100 RETIREMENT PLANS EXPENSE	1,426.96	1,426.96
		515200 FICA EXPENSE	1,498.33	1,498.33
		515400 LIFE & ACCIDENT INS EXP	94.86	94.86
		515500 HEALTH INSURANCE EXPENSE	3,724.73	3,724.73
		Major Account 510000 Total	27,558.64	27,558.64
		Fund 10000 Expenditures Total	27,558.64	27,558.64
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	249.56	249.56
		Major Account 450000 Total	249.56	249.56
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,608.70-	6,608.70-
		Major Account 480000 Total	6,608.70-	6,608.70-
		Fund 25030 Revenue Total	6,359.14-	6,359.14-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	207.50	207.50
		515200 FICA EXPENSE	15.88	15.88
		Major Account 510000 Total	223.38	223.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.12	52.12
		521200 COM EXPENSE - VOICE/DATA	665.64	665.64
		521400 DATA PROCESSING EXPENSE	78.23	78.23
		525100 RENT EXP-OFFICE EQUIP	6,178.34	6,178.34
		531100 OFFICE SUPPLIES EXPENSE	370.05	370.05
		541100 ACCTG & AUDITING SERVICES	3,333.34	3,333.34
		541700 LEGAL RELATED EXPENSE	17.50	17.50
		559100 OTHER OPERATING EXP	18,778.08	18,778.08
		Major Account 520000 Total	29,473.30	29,473.30
		Fund 25030 Expenditures Total	29,696.68	29,696.68
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.70-	87.70-
		Major Account 480000 Total	87.70-	87.70-
		Fund 49200 Revenue Total	87.70-	87.70-
65030 PSC STUDENT ACTIVITY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,605.83	27,605.83

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,021.80	2,021.80
	515200 FICA EXPENSE	2,092.28	2,092.28
	515400 LIFE & ACCIDENT INS EXP	107.61	107.61
	515500 HEALTH INSURANCE EXPENSE	519.46	519.46
	Major Account 510000 Total	32,346.98	32,346.98
	Fund 65030 Expenditures Total	32,346.98	32,346.98
	Subprogram Revenues	6,446.84-	6,446.84-
	Subprogram Expenditures	89,602.30	89,602.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,561.34	9,561.34
	515100 RETIREMENT PLANS EXPENSE	764.90	764.90
	515200 FICA EXPENSE	732.71	732.71
	515400 LIFE & ACCIDENT INS EXP	38.92	38.92
	515500 HEALTH INSURANCE EXPENSE	7.68	7.68
	Major Account 510000 Total	11,105.55	11,105.55
	Fund 10000 Expenditures Total	11,105.55	11,105.55
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	516300 EMPLOYEE ASSISTANCE PRO	4,303.20	4,303.20
	Major Account 510000 Total	4,353.20	4,353.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	736.55	736.55
	522100 DUES & SUBSCRIPTION EXP	281.00	281.00
	522600 JOB APPLICANT EXPENSE	3,419.89	3,419.89
	531100 OFFICE SUPPLIES EXPENSE	169.51	169.51
	538100 VEHICLE & EQUIP SUP EXP	101.62	101.62
	554900 OTHER CONTRACTUAL SERVICES	687.33	687.33
	556100 INSURANCE EXPENSE	26,959.50	26,959.50
	Major Account 520000 Total	32,355.40	32,355.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,070.00	2,070.00
	Major Account 570000 Total	2,070.00	2,070.00
	Fund 25030 Expenditures Total	38,778.60	38,778.60
	Subprogram Expenditures	49,884.15	49,884.15

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,877.42	7,877.42
	515100 RETIREMENT PLANS EXPENSE	630.19	630.19
	515200 FICA EXPENSE	567.77	567.77
	515400 LIFE & ACCIDENT INS EXP	28.08	28.08
	515500 HEALTH INSURANCE EXPENSE	1,286.75	1,286.75
	Major Account 510000 Total	10,390.21	10,390.21
	Fund 10000 Expenditures Total	10,390.21	10,390.21
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	50.00	50.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	532100 NON-CAPITALIZED EQUIP PU	119.33	119.33
	Major Account 520000 Total	419.33	419.33
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	6,549.16
	Major Account 580000 Total	6,549.16	6,549.16
	Fund 25030 Expenditures Total	7,018.49	7,018.49
	Subprogram Expenditures	17,408.70	17,408.70

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,622.59	14,622.59
	515100 RETIREMENT PLANS EXPENSE	851.45	851.45
	515200 FICA EXPENSE	1,105.33	1,105.33
	515400 LIFE & ACCIDENT INS EXP	59.16	59.16
	515500 HEALTH INSURANCE EXPENSE	1,042.76	1,042.76
	Major Account 510000 Total	17,681.29	17,681.29
	Fund 10000 Expenditures Total	17,681.29	17,681.29
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	748.50	748.50
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	57.26	57.26
	Major Account 510000 Total	855.76	855.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	374.60	374.60
	524100 RENT EXPENSE-LAND	1,800.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	372.50	372.50
	Major Account 520000 Total	2,547.10	2,547.10
	Fund 25030 Expenditures Total	3,402.86	3,402.86
	Subprogram Expenditures	21,084.15	21,084.15

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,933.20	19,933.20
	515100 RETIREMENT PLANS EXPENSE	1,127.85	1,127.85
	515200 FICA EXPENSE	1,448.34	1,448.34
	515400 LIFE & ACCIDENT INS EXP	92.61	92.61
	515500 HEALTH INSURANCE EXPENSE	2,329.51	2,329.51
	Major Account 510000 Total	24,931.51	24,931.51
	Fund 10000 Expenditures Total	24,931.51	24,931.51
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,973.50	1,973.50
	511900 SUPPLEMENTAL	170.00	170.00
	515200 FICA EXPENSE	150.98	150.98
	Major Account 510000 Total	2,294.48	2,294.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.47	414.47
	521500 PUBLICATION & PRINT EXP	2,441.01	2,441.01
	522100 DUES & SUBSCRIPTION EXP	7,861.00	7,861.00
	532100 NON-CAPITALIZED EQUIP PU	17.26	17.26
	534600 ED & RECREATIONAL SUP EX	128.22	128.22
	547100 EDUCATIONAL SERVICES	67.39	67.39
	555200 SOFTWARE - NEW PURCHASES	354.04	354.04
	Major Account 520000 Total	11,283.39	11,283.39
	Fund 25030 Expenditures Total	13,577.87	13,577.87
	Subprogram Expenditures	38,509.38	38,509.38

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,583.23	18,583.23
	515100 RETIREMENT PLANS EXPENSE	1,486.66	1,486.66
	515200 FICA EXPENSE	1,284.88	1,284.88
	515400 LIFE & ACCIDENT INS EXP	88.63	88.63
	515500 HEALTH INSURANCE EXPENSE	4,492.02	4,492.02
	Major Account 510000 Total	25,935.42	25,935.42
	Fund 10000 Expenditures Total	25,935.42	25,935.42
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	235.15	235.15
	522100 DUES & SUBSCRIPTION EXP	211.00	211.00
	531100 OFFICE SUPPLIES EXPENSE	665.65	665.65
	532100 NON-CAPITALIZED EQUIP PU	2,199.99	2,199.99
	Major Account 520000 Total	3,311.79	3,311.79
	Fund 25030 Expenditures Total	3,311.79	3,311.79
	Subprogram Expenditures	29,247.21	29,247.21
	Program Revenues	6,453.10-	6,453.10-
	Program Expenditures	374,631.13	374,631.13

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.41	9,228.41
	515100 RETIREMENT PLANS EXPENSE	738.28	738.28
	515200 FICA EXPENSE	679.90	679.90
	515400 LIFE & ACCIDENT INS EXP	37.99	37.99
	515500 HEALTH INSURANCE EXPENSE	1,361.14	1,361.14
	Major Account 510000 Total	12,045.72	12,045.72
	Fund 10000 Expenditures Total	12,045.72	12,045.72
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,738.00	1,738.00
	515200 FICA EXPENSE	74.21	74.21
	Major Account 510000 Total	1,812.21	1,812.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	117.95	117.95
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	142.95	142.95
	Fund 25030 Expenditures Total	1,955.16	1,955.16
	Subprogram Expenditures	14,000.88	14,000.88

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,745.48	16,745.48
		515100 RETIREMENT PLANS EXPENSE	1,339.64	1,339.64
		515200 FICA EXPENSE	1,162.36	1,162.36
		515400 LIFE & ACCIDENT INS EXP	87.34	87.34
		515500 HEALTH INSURANCE EXPENSE	4,683.99	4,683.99
		Major Account 510000 Total	24,018.81	24,018.81
		Fund 10000 Expenditures Total	24,018.81	24,018.81
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	324.00	324.00
		511900 SUPPLEMENTAL	50.00	50.00
		515200 FICA EXPENSE	24.78	24.78
		Major Account 510000 Total	398.78	398.78
		520000 Operating Expenses		
		523203 WATER	2,232.44	2,232.44
		525500 RENT EXP-OTHER PERS PROP	2,099.00	2,099.00
		526100 REP & MAINT-REAL PROPERT	2,120.25	2,120.25
		534800 CONST & MAINT SUP EXP	3,382.57	3,382.57
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	735.16	735.16
		548600 PEST CONTROL	710.00	710.00
		554900 OTHER CONTRACTUAL SERVICES	10,073.78	10,073.78
		Major Account 520000 Total	21,353.20	21,353.20
		Fund 25030 Expenditures Total	21,751.98	21,751.98
		Subprogram Expenditures	45,770.79	45,770.79

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,846.30	14,846.30
		515100 RETIREMENT PLANS EXPENSE	1,187.70	1,187.70
		515200 FICA EXPENSE	1,023.64	1,023.64
		515400 LIFE & ACCIDENT INS EXP	84.40	84.40
		515500 HEALTH INSURANCE EXPENSE	5,091.14	5,091.14
		Major Account 510000 Total	22,233.18	22,233.18
		Fund 10000 Expenditures Total	22,233.18	22,233.18
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	957.12	957.12
		511900 SUPPLEMENTAL	50.00	50.00
		515200 FICA EXPENSE	73.21	73.21
		Major Account 510000 Total	1,080.33	1,080.33
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	324.50	324.50
		Major Account 520000 Total	324.50	324.50
		Fund 25030 Expenditures Total	1,404.83	1,404.83
		Subprogram Expenditures	23,638.01	23,638.01

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	7,248.76	7,248.76
	523202 ELECTRICITY	25,029.09	25,029.09
	523203 WATER	3,366.37	3,366.37
	523204 SEWER	1,691.02	1,691.02
	533100 HOUSEHOLD & INSTIT EXP	2,361.85	2,361.85
	537100 LABORATORY SUP EXP	74.00	74.00
	548700 REFUSE/RECYCLING	2,315.50	2,315.50
	Major Account 520000 Total	42,086.59	42,086.59
	Fund 25030 Expenditures Total	42,086.59	42,086.59
	Subprogram Expenditures	42,086.59	42,086.59

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,560.67	9,560.67
	511200 TEMPORARY SALARIES-WAGE	1,093.43	1,093.43
	515100 RETIREMENT PLANS EXPENSE	764.85	764.85
	515200 FICA EXPENSE	725.41	725.41
	515400 LIFE & ACCIDENT INS EXP	37.43	37.43
	515500 HEALTH INSURANCE EXPENSE	3,607.15	3,607.15
	Major Account 510000 Total	15,788.94	15,788.94
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	524.70	524.70
	Major Account 520000 Total	524.70	524.70
	Fund 25030 Expenditures Total	16,313.64	16,313.64
	Subprogram Expenditures	16,313.64	16,313.64
	Program Expenditures	141,809.91	141,809.91

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	1,304.23	1,304.23
	515200 FICA EXPENSE	12.86	12.86
	Major Account 510000 Total	1,317.09	1,317.09
	Fund 40000 Expenditures Total	1,317.09	1,317.09
	Subprogram Expenditures	1,317.09	1,317.09
	Program Expenditures	1,317.09	1,317.09

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.38-	931.38-
	Major Account 480000 Total	931.38-	931.38-
	Fund 55031 Revenue Total	931.38-	931.38-
	Subprogram Revenues	931.38-	931.38-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.88-	496.88-
	Major Account 480000 Total	496.88-	496.88-
	Fund 55030 Revenue Total	496.88-	496.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,646.46	29,646.46
	511200 TEMPORARY SALARIES-WAGE	3,548.98	3,548.98
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,719.52	1,719.52
	515200 FICA EXPENSE	2,336.12	2,336.12
	515400 LIFE & ACCIDENT INS EXP	134.41	134.41
	515500 HEALTH INSURANCE EXPENSE	5,433.80	5,433.80
	Major Account 510000 Total	42,919.29	42,919.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,676.49	2,676.49
	523201 NATURAL GAS	3,447.78	3,447.78
	523202 ELECTRICITY	15,613.55	15,613.55
	523203 WATER	3,932.61	3,932.61
	523204 SEWER	805.86	805.86
	527600 REP & MAINT-HOUSE/INST E	1,924.62	1,924.62
	531100 OFFICE SUPPLIES EXPENSE	70.54	70.54
	532100 NON-CAPITALIZED EQUIP PU	4,101.90	4,101.90
	533100 HOUSEHOLD & INSTIT EXP	703.35	703.35
	534800 CONST & MAINT SUP EXP	706.72	706.72
	534900 MISCELLANEOUS SUP EXP	26.50	26.50
	554900 OTHER CONTRACTUAL SERVICES	28,209.69	28,209.69
	556100 INSURANCE EXPENSE	26,959.50	26,959.50
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	91,679.11	91,679.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.90	106.90
	574500 PERSONAL VEHICLE MILEAGE	370.40	370.40
	Major Account 570000 Total	477.30	477.30
	Fund 55030 Expenditures Total	135,075.70	135,075.70
	Subprogram Revenues	496.88-	496.88-
	Subprogram Expenditures	135,075.70	135,075.70
	Program Revenues	1,428.26-	1,428.26-
	Program Expenditures	135,075.70	135,075.70

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	46,091.38-	46,091.38-
	474100 GENERAL BUSINESS FEES	244,716.62-	244,716.62-
	Major Account 470000 Total	290,808.00-	290,808.00-
	Fund 25040 Revenue Total	290,808.00-	290,808.00-
	Subprogram Revenues	290,808.00-	290,808.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,835.35	51,835.35
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	3,797.18	3,797.18
		515200 FICA EXPENSE	3,619.48	3,619.48
		515400 LIFE & ACCIDENT INS EXP	248.86	248.86
		515500 HEALTH INSURANCE EXPENSE	12,302.41	12,302.41
		Major Account 510000 Total	71,853.28	71,853.28
		Fund 10000 Expenditures Total	71,853.28	71,853.28
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	891,409.03	891,409.03
		511200 TEMPORARY SALARIES-WAGE	40,938.50	40,938.50
		515100 RETIREMENT PLANS EXPENSE	69,857.12	69,857.12
		515200 FICA EXPENSE	68,610.70	68,610.70
		515400 LIFE & ACCIDENT INS EXP	3,383.01	3,383.01
		515500 HEALTH INSURANCE EXPENSE	100,621.12	100,621.12
		Major Account 510000 Total	1,174,819.48	1,174,819.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.99	19.99
		521500 PUBLICATION & PRINT EXP	1,615.09	1,615.09
		522100 DUES & SUBSCRIPTION EXP	7,639.00	7,639.00
		522200 CONFERENCE REGISTRATION	2,385.74	2,385.74
		522600 JOB APPLICANT EXPENSE	646.69	646.69
		525500 RENT EXP-OTHER PERS PROP	233.30	233.30
		527200 REP & MAINT-MOTOR VEHICL	5.49	5.49
		531100 OFFICE SUPPLIES EXPENSE	3.05	3.05
		532100 NON-CAPITALIZED EQUIP PU	42,961.84	42,961.84
		533100 HOUSEHOLD & INSTIT EXP	57.48	57.48
		533900 FOOD EXPENSE	60.35	60.35
		534600 ED & RECREATIONAL SUP EX	13,090.90	13,090.90
		537100 LABORATORY SUP EXP	1,530.21	1,530.21
		554900 OTHER CONTRACTUAL SERVICES	1,535.35	1,535.35
		555100 DATA PROC SOFTW LIC FEE	5,644.05	5,644.05
		Major Account 520000 Total	77,428.53	77,428.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,346.39	2,346.39
		572100 COMMERCIAL TRANSPORTATIO	1,281.84	1,281.84
		574500 PERSONAL VEHICLE MILEAGE	2,120.74	2,120.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,670.62	2,670.62
		575100 MISC TRAVEL EXPENSE	110.03	110.03
		Major Account 570000 Total	8,529.62	8,529.62
		Fund 25040 Expenditures Total	1,260,777.63	1,260,777.63
49300 WAYNE CLG-FED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.96-	9.96-
		484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
		Major Account 480000 Total	15,009.96-	15,009.96-
		Fund 49300 Revenue Total	15,009.96-	15,009.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,162.81	6,162.81
		515100 RETIREMENT PLANS EXPENSE	493.02	493.02
		515200 FICA EXPENSE	434.85	434.85
		515400 LIFE & ACCIDENT INS EXP	25.38	25.38
		515500 HEALTH INSURANCE EXPENSE	879.29	879.29
		Major Account 510000 Total	7,995.35	7,995.35
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	962.50	962.50
		Major Account 520000 Total	962.50	962.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	500.98	500.98
		Major Account 570000 Total	500.98	500.98
		Fund 49300 Expenditures Total	9,458.83	9,458.83
65060 BEQUESTS TRUST				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,396.83	2,396.83
		533900 FOOD EXPENSE	188.43	188.43
		534800 CONST & MAINT SUP EXP	9.62	9.62
		Major Account 520000 Total	2,594.88	2,594.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	516.01	516.01
		574500 PERSONAL VEHICLE MILEAGE	88.80	88.80
		Major Account 570000 Total	604.81	604.81
		Fund 65060 Expenditures Total	3,199.69	3,199.69
		Subprogram Revenues	15,009.96-	15,009.96-
		Subprogram Expenditures	1,345,289.43	1,345,289.43
		Program Revenues	305,817.96-	305,817.96-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Program Expenditures	1,345,289.43	1,345,289.43

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 25040 Expenditures Total	1,500.00	1,500.00
	Subprogram Expenditures	1,500.00	1,500.00
	Program Expenditures	1,500.00	1,500.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	280.00	280.00
		Major Account 470000 Total	280.00	280.00
		Fund 25040 Revenue Total	280.00	280.00
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	10,710.00	10,710.00
		515200 FICA EXPENSE	689.94	689.94
		Major Account 510000 Total	11,399.94	11,399.94
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	87.26	87.26
		533100 HOUSEHOLD & INSTIT EXP	31.65	31.65
		533900 FOOD EXPENSE	344.84	344.84
		534600 ED & RECREATIONAL SUP EX	1,090.49	1,090.49
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	1,574.24	1,574.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	321.91	321.91
		572100 COMMERCIAL TRANSPORTATIO	49.94	49.94
		574500 PERSONAL VEHICLE MILEAGE	59.67	59.67
		575100 MISC TRAVEL EXPENSE	54.72	54.72
		Major Account 570000 Total	486.24	486.24
		Fund 25040 Expenditures Total	13,460.42	13,460.42
		Subprogram Revenues	280.00	280.00
		Subprogram Expenditures	13,460.42	13,460.42
		Program Revenues	280.00	280.00
		Program Expenditures	13,460.42	13,460.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,678.50	48,678.50
		515100 RETIREMENT PLANS EXPENSE	3,607.11	3,607.11
		515200 FICA EXPENSE	3,502.80	3,502.80
		515400 LIFE & ACCIDENT INS EXP	215.55	215.55
		515500 HEALTH INSURANCE EXPENSE	9,699.07	9,699.07
		Major Account 510000 Total	65,703.03	65,703.03
		Fund 10000 Expenditures Total	65,703.03	65,703.03
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	313.20-	313.20-
		Major Account 480000 Total	313.20-	313.20-
		Fund 25040 Revenue Total	313.20-	313.20-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,696.74	1,696.74
		515200 FICA EXPENSE	129.80	129.80
		Major Account 510000 Total	1,826.54	1,826.54
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	40.26	40.26
		522100 DUES & SUBSCRIPTION EXP	12,162.83	12,162.83
		531100 OFFICE SUPPLIES EXPENSE	894.98	894.98
		532100 NON-CAPITALIZED EQUIP PU	282.05	282.05
		555100 DATA PROC SOFTW LIC FEE	15,829.88	15,829.88
		Major Account 520000 Total	29,210.00	29,210.00
		Fund 25040 Expenditures Total	31,036.54	31,036.54
		Subprogram Revenues	313.20-	313.20-
		Subprogram Expenditures	96,739.57	96,739.57

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,077.33	3,077.33
	515100 RETIREMENT PLANS EXPENSE	246.19	246.19
	515200 FICA EXPENSE	227.94	227.94
	515400 LIFE & ACCIDENT INS EXP	14.72	14.72
	515500 HEALTH INSURANCE EXPENSE	519.46	519.46
	Major Account 510000 Total	4,085.64	4,085.64
	Fund 10000 Expenditures Total	4,085.64	4,085.64
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	343.63	343.63
	534600 ED & RECREATIONAL SUP EX	90.75	90.75
	Major Account 520000 Total	434.38	434.38
	Fund 25040 Expenditures Total	434.38	434.38
	Subprogram Expenditures	4,520.02	4,520.02

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As of July 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,680.16	48,680.16
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,628.27	3,628.27
	515200 FICA EXPENSE	3,368.48	3,368.48
	515400 LIFE & ACCIDENT INS EXP	197.03	197.03
	515500 HEALTH INSURANCE EXPENSE	9,633.01	9,633.01
	Major Account 510000 Total	65,856.95	65,856.95
	Fund 10000 Expenditures Total	65,856.95	65,856.95
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,703.59	12,703.59
	515200 FICA EXPENSE	841.72	841.72
	Major Account 510000 Total	13,545.31	13,545.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.51	3.51
	521400 DATA PROCESSING EXPENSE	238.65	238.65
	521500 PUBLICATION & PRINT EXP	130.79	130.79
	527200 REP & MAINT-MOTOR VEHICL	305.76	305.76
	527400 REP & MAINT-DATA PROC	1,219.00	1,219.00
	532100 NON-CAPITALIZED EQUIP PU	5,655.80	5,655.80
	533100 HOUSEHOLD & INSTIT EXP	40.75	40.75
	534800 CONST & MAINT SUP EXP	42.91	42.91
	555100 DATA PROC SOFTW LIC FEE	6,311.81	6,311.81
	Major Account 520000 Total	13,948.98	13,948.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,264.16	1,264.16
	572100 COMMERCIAL TRANSPORTATIO	78.00	78.00
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	1,474.16	1,474.16
	580000 Capital Outlay		
	588004 EQUIPMENT	13,439.02	13,439.02
	Major Account 580000 Total	13,439.02	13,439.02
	Fund 25040 Expenditures Total	42,407.47	42,407.47
	Subprogram Expenditures	108,264.42	108,264.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11,788.97-	11,788.97-
	Major Account 570000 Total	11,788.97-	11,788.97-
	Fund 25040 Expenditures Total	11,788.97-	11,788.97-
	Subprogram Expenditures	11,788.97-	11,788.97-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,313.49	43,313.49
	515100 RETIREMENT PLANS EXPENSE	3,465.09	3,465.09
	515200 FICA EXPENSE	3,134.06	3,134.06
	515400 LIFE & ACCIDENT INS EXP	163.62	163.62
	515500 HEALTH INSURANCE EXPENSE	5,083.64	5,083.64
	Major Account 510000 Total	55,159.90	55,159.90
	Fund 10000 Expenditures Total	55,159.90	55,159.90
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.48	27.48
	522100 DUES & SUBSCRIPTION EXP	8,953.00	8,953.00
	522200 CONFERENCE REGISTRATION	1,625.00	1,625.00
	534800 CONST & MAINT SUP EXP	161.02	161.02
	Major Account 520000 Total	10,766.50	10,766.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.38	158.38
	574500 PERSONAL VEHICLE MILEAGE	962.55	962.55
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	1,124.68	1,124.68
	Fund 25040 Expenditures Total	11,891.18	11,891.18
	Subprogram Expenditures	67,051.08	67,051.08

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,412.75	9,412.75
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	753.02	753.02
	515200 FICA EXPENSE	690.54	690.54
	515400 LIFE & ACCIDENT INS EXP	38.50	38.50
	515500 HEALTH INSURANCE EXPENSE	1,478.72	1,478.72
	Major Account 510000 Total	12,423.53	12,423.53
	Fund 10000 Expenditures Total	12,423.53	12,423.53
	Subprogram Expenditures	12,423.53	12,423.53
	Program Revenues	313.20-	313.20-
	Program Expenditures	277,209.65	277,209.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,778.29	27,778.29
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	1,947.60	1,947.60
		515200 FICA EXPENSE	2,055.32	2,055.32
		515400 LIFE & ACCIDENT INS EXP	105.81	105.81
		515500 HEALTH INSURANCE EXPENSE	4,416.51	4,416.51
		Major Account 510000 Total	36,403.53	36,403.53
		Fund 10000 Expenditures Total	36,403.53	36,403.53
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,540.00	1,540.00
		Major Account 510000 Total	1,540.00	1,540.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	29.11	29.11
		532100 NON-CAPITALIZED EQUIP PU	1,276.16	1,276.16
		533100 HOUSEHOLD & INSTIT EXP	4.00	4.00
		533900 FOOD EXPENSE	36.75	36.75
		534600 ED & RECREATIONAL SUP EX	3,533.50	3,533.50
		Major Account 520000 Total	4,879.52	4,879.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	56.83	56.83
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	80.83	80.83
		Fund 25040 Expenditures Total	6,500.35	6,500.35
65060 BEQUESTS TRUST				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	1,224.17	1,224.17
		Major Account 520000 Total	1,224.17	1,224.17
		Fund 65060 Expenditures Total	1,224.17	1,224.17
		Subprogram Expenditures	44,128.05	44,128.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,988.55	6,988.55
		515100 RETIREMENT PLANS EXPENSE	286.73	286.73
		515200 FICA EXPENSE	485.10	485.10
		515400 LIFE & ACCIDENT INS EXP	27.66	27.66
		515500 HEALTH INSURANCE EXPENSE	1,458.32	1,458.32
		Major Account 510000 Total	9,246.36	9,246.36
		Fund 10000 Expenditures Total	9,246.36	9,246.36
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	77.40-	77.40-
		Major Account 470000 Total	77.40-	77.40-
		Fund 25040 Revenue Total	77.40-	77.40-
	Expenditures	520000 Operating Expenses		
		521700 1099 ROYALTY PAYMENTS	300.00	300.00
		534600 ED & RECREATIONAL SUP EX	67.44	67.44
		Major Account 520000 Total	367.44	367.44
		Fund 25040 Expenditures Total	367.44	367.44
65040 WSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	240.30-	240.30-
		Major Account 480000 Total	240.30-	240.30-
		Fund 65040 Revenue Total	240.30-	240.30-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	11.80-	11.80-
		522100 DUES & SUBSCRIPTION EXP	780.00	780.00
		531100 OFFICE SUPPLIES EXPENSE	4.28	4.28
		533100 HOUSEHOLD & INSTIT EXP	6.71	6.71
		533900 FOOD EXPENSE	35.34	35.34
		534500 AGRICULTURAL SUPPLIES EX	509.43	509.43
		534600 ED & RECREATIONAL SUP EX	927.47	927.47
		534800 CONST & MAINT SUP EXP	519.52	519.52
		538100 VEHICLE & EQUIP SUP EXP	100.00	100.00
		554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
		Major Account 520000 Total	2,990.95	2,990.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,278.90	1,278.90
		572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
		Major Account 570000 Total	1,320.90	1,320.90

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As of July 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY				
		570000 Travel Expenses		
		Fund 65040 Expenditures Total	4,311.85	4,311.85
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	301.43-	301.43-
		Major Account 480000 Total	301.43-	301.43-
		Fund 65060 Revenue Total	301.43-	301.43-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	224.41	224.41
		Major Account 520000 Total	224.41	224.41
		Fund 65060 Expenditures Total	224.41	224.41
		Subprogram Revenues	619.13-	619.13-
		Subprogram Expenditures	14,150.06	14,150.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,877.43	47,877.43
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	3,830.20	3,830.20
		515200 FICA EXPENSE	3,393.23	3,393.23
		515400 LIFE & ACCIDENT INS EXP	207.21	207.21
		515500 HEALTH INSURANCE EXPENSE	8,126.66	8,126.66
		Major Account 510000 Total	63,484.73	63,484.73
		Fund 10000 Expenditures Total	63,484.73	63,484.73
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,698.67	15,698.67
		515100 RETIREMENT PLANS EXPENSE	1,255.89	1,255.89
		515200 FICA EXPENSE	1,133.36	1,133.36
		515400 LIFE & ACCIDENT INS EXP	70.10	70.10
		515500 HEALTH INSURANCE EXPENSE	2,762.62	2,762.62
		Major Account 510000 Total	20,920.64	20,920.64
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	7.60	7.60
		521500 PUBLICATION & PRINT EXP	112.85	112.85
		521700 1099 ROYALTY PAYMENTS	3,000.00	3,000.00
		522100 DUES & SUBSCRIPTION EXP	4,584.00	4,584.00
		533100 HOUSEHOLD & INSTIT EXP	11.17	11.17
		Major Account 520000 Total	7,715.62	7,715.62
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	80.50	80.50
		Major Account 570000 Total	80.50	80.50
		Fund 25040 Expenditures Total	28,716.76	28,716.76
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,413.04	15,413.04
		515100 RETIREMENT PLANS EXPENSE	1,233.04	1,233.04
		515200 FICA EXPENSE	1,067.57	1,067.57
		515400 LIFE & ACCIDENT INS EXP	72.60	72.60
		515500 HEALTH INSURANCE EXPENSE	4,636.45	4,636.45
		Major Account 510000 Total	22,422.70	22,422.70
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	746.89	746.89
		555100 DATA PROC SOFTW LIC FEE	349.00	349.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,095.89	1,095.89
	Fund 40000 Expenditures Total	23,518.59	23,518.59
	Subprogram Expenditures	115,720.08	115,720.08

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,955.02	14,955.02
	515100 RETIREMENT PLANS EXPENSE	1,196.39	1,196.39
	515200 FICA EXPENSE	1,042.66	1,042.66
	515400 LIFE & ACCIDENT INS EXP	67.45	67.45
	515500 HEALTH INSURANCE EXPENSE	4,151.50	4,151.50
	Major Account 510000 Total	21,413.02	21,413.02
	Fund 10000 Expenditures Total	21,413.02	21,413.02
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.79	28.79
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	35.55	35.55
	Major Account 520000 Total	314.34	314.34
	Fund 25040 Expenditures Total	314.34	314.34
	Subprogram Expenditures	21,727.36	21,727.36

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,399.76	86,399.76
		511900 SUPPLEMENTAL	350.00	350.00
		515100 RETIREMENT PLANS EXPENSE	5,171.48	5,171.48
		515200 FICA EXPENSE	6,341.24	6,341.24
		515400 LIFE & ACCIDENT INS EXP	358.19	358.19
		515500 HEALTH INSURANCE EXPENSE	14,152.90	14,152.90
		Major Account 510000 Total	112,773.57	112,773.57
		Fund 10000 Expenditures Total	112,773.57	112,773.57
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,839.00	1,839.00
		515200 FICA EXPENSE	243.94	243.94
		Major Account 510000 Total	2,082.94	2,082.94
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	1,410.11	1,410.11
		525500 RENT EXP-OTHER PERS PROP	123.07	123.07
		526100 REP & MAINT-REAL PROPERT	2,988.00	2,988.00
		532100 NON-CAPITALIZED EQUIP PU	618.99	618.99
		533100 HOUSEHOLD & INSTIT EXP	332.16	332.16
		534600 ED & RECREATIONAL SUP EX	579.00	579.00
		534800 CONST & MAINT SUP EXP	300.00	300.00
		Major Account 520000 Total	6,351.33	6,351.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,500.46	1,500.46
		571900 MEALS-ONE DAY TRAVEL	30.81	30.81
		572100 COMMERCIAL TRANSPORTATIO	644.74	644.74
		574500 PERSONAL VEHICLE MILEAGE	3,399.98	3,399.98
		575100 MISC TRAVEL EXPENSE	339.00	339.00
		Major Account 570000 Total	5,914.99	5,914.99
		Fund 25040 Expenditures Total	14,349.26	14,349.26
65060 BEQUESTS TRUST				
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	126.50	126.50
		Major Account 570000 Total	126.50	126.50
		Fund 65060 Expenditures Total	126.50	126.50
		Subprogram Expenditures	127,249.33	127,249.33

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As of July 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,209.79	6,209.79
	515100 RETIREMENT PLANS EXPENSE	496.78	496.78
	515200 FICA EXPENSE	435.64	435.64
	515400 LIFE & ACCIDENT INS EXP	28.05	28.05
	515500 HEALTH INSURANCE EXPENSE	1,676.34	1,676.34
	Major Account 510000 Total	8,846.60	8,846.60
	Fund 25040 Expenditures Total	8,846.60	8,846.60
	Subprogram Expenditures	8,846.60	8,846.60
	Program Revenues	619.13-	619.13-
	Program Expenditures	331,821.48	331,821.48

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,335.86	65,335.86
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	5,166.88	5,166.88
	515200 FICA EXPENSE	4,699.80	4,699.80
	515400 LIFE & ACCIDENT INS EXP	260.53	260.53
	515500 HEALTH INSURANCE EXPENSE	9,214.90	9,214.90
	Major Account 510000 Total	84,727.97	84,727.97
	Fund 10000 Expenditures Total	84,727.97	84,727.97
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.23	170.23
	522100 DUES & SUBSCRIPTION EXP	14,669.00	14,669.00
	531100 OFFICE SUPPLIES EXPENSE	125.54	125.54
	532100 NON-CAPITALIZED EQUIP PU	1,061.02	1,061.02
	533900 FOOD EXPENSE	203.32	203.32
	541500 LEGAL SERVICES EXPENSE	14,288.00	14,288.00
	556100 INSURANCE EXPENSE	6,392.00	6,392.00
	Major Account 520000 Total	36,909.11	36,909.11
	Fund 25040 Expenditures Total	36,909.11	36,909.11
	Subprogram Expenditures	121,637.08	121,637.08

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,338.43	28,338.43
		515100 RETIREMENT PLANS EXPENSE	2,039.07	2,039.07
		515200 FICA EXPENSE	1,993.13	1,993.13
		515400 LIFE & ACCIDENT INS EXP	132.49	132.49
		515500 HEALTH INSURANCE EXPENSE	7,469.29	7,469.29
		Major Account 510000 Total	39,972.41	39,972.41
		Fund 10000 Expenditures Total	39,972.41	39,972.41
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	137.40	137.40
		Major Account 450000 Total	137.40	137.40
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,937.78-	33,937.78-
		486300 CLEARING ACCOUNT	206,371.92-	206,371.92-
		Major Account 480000 Total	240,309.70-	240,309.70-
		Fund 25040 Revenue Total	240,172.30-	240,172.30-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,256.25	1,256.25
		515200 FICA EXPENSE	96.10	96.10
		Major Account 510000 Total	1,352.35	1,352.35
		520000 Operating Expenses		
		521101 POSTAGE CHARGES	101.09	101.09
		521500 PUBLICATION & PRINT EXP	158.79	158.79
		531100 OFFICE SUPPLIES EXPENSE	6.48	6.48
		532100 NON-CAPITALIZED EQUIP PU	835.00	835.00
		533100 HOUSEHOLD & INSTIT EXP	9.99	9.99
		534600 ED & RECREATIONAL SUP EX	14.95	14.95
		541100 ACCTG & AUDITING SERVICES	3,333.33	3,333.33
		554900 OTHER CONTRACTUAL SERVICES	584.70	584.70
		559100 OTHER OPERATING EXP	131,588.49	131,588.49
		Major Account 520000 Total	136,632.82	136,632.82
		Fund 25040 Expenditures Total	137,985.17	137,985.17
		Subprogram Revenues	240,172.30-	240,172.30-
		Subprogram Expenditures	177,957.58	177,957.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,759.46	24,759.46
	515100 RETIREMENT PLANS EXPENSE	1,956.88	1,956.88
	515200 FICA EXPENSE	1,797.47	1,797.47
	515400 LIFE & ACCIDENT INS EXP	114.55	114.55
	515500 HEALTH INSURANCE EXPENSE	4,934.98	4,934.98
	Major Account 510000 Total	33,563.34	33,563.34
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	90,454.00	90,454.00
	Major Account 520000 Total	90,454.00	90,454.00
	Fund 10000 Expenditures Total	124,017.34	124,017.34
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	940.00	940.00
	515200 FICA EXPENSE	71.92	71.92
	515501 HEALTH/FACULTY - 10 MO P	2,964.66	2,964.66
	516300 EMPLOYEE ASSISTANCE PRO	9,193.20	9,193.20
	516400 UNEMPLOYM COMP INS EXP	1,841.20	1,841.20
	Major Account 510000 Total	15,010.98	15,010.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	20,000.00
	521200 COM EXPENSE - VOICE/DATA	11,385.90	11,385.90
	521400 DATA PROCESSING EXPENSE	254.31	254.31
	521500 PUBLICATION & PRINT EXP	1,477.38	1,477.38
	522100 DUES & SUBSCRIPTION EXP	259.00	259.00
	525100 RENT EXP-OFFICE EQUIP	2,178.00	2,178.00
	527200 REP & MAINT-MOTOR VEHICL	128.00-	128.00-
	531100 OFFICE SUPPLIES EXPENSE	6,873.03	6,873.03
	531500 SUPPLIES USED FOR PRODUC	688.02	688.02
	532100 NON-CAPITALIZED EQUIP PU	4,378.03	4,378.03
	533100 HOUSEHOLD & INSTIT EXP	501.10	501.10
	534800 CONST & MAINT SUP EXP	42.65	42.65
	538100 VEHICLE & EQUIP SUP EXP	2,240.63	2,240.63
	549100 LAUNDRY SERVICES	32.04	32.04
	554900 OTHER CONTRACTUAL SERVICES	9,920.70	9,920.70
	556100 INSURANCE EXPENSE	16,537.00	16,537.00
	Major Account 520000 Total	76,639.79	76,639.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,619.00	3,619.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,619.00	3,619.00
	Fund 25040 Expenditures Total	95,269.77	95,269.77
	Subprogram Expenditures	219,287.11	219,287.11

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,128.50	6,128.50
	515100 RETIREMENT PLANS EXPENSE	490.28	490.28
	515200 FICA EXPENSE	461.48	461.48
	515400 LIFE & ACCIDENT INS EXP	21.23	21.23
	515500 HEALTH INSURANCE EXPENSE	515.62	515.62
	Major Account 510000 Total	7,617.11	7,617.11
	Fund 10000 Expenditures Total	7,617.11	7,617.11
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.30	175.30
	Major Account 520000 Total	175.30	175.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.20	124.20
	Major Account 570000 Total	124.20	124.20
	Fund 25040 Expenditures Total	299.50	299.50
	Subprogram Expenditures	7,916.61	7,916.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,127.95	30,127.95
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	2,168.36	2,168.36
		515200 FICA EXPENSE	2,129.92	2,129.92
		515400 LIFE & ACCIDENT INS EXP	132.53	132.53
		515500 HEALTH INSURANCE EXPENSE	6,849.16	6,849.16
		Major Account 510000 Total	41,507.92	41,507.92
		Fund 10000 Expenditures Total	41,507.92	41,507.92
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	170.00	170.00
		Major Account 510000 Total	170.00	170.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,454.60	2,454.60
		534800 CONST & MAINT SUP EXP	26.25	26.25
		554900 OTHER CONTRACTUAL SERVICES	748.65	748.65
		Major Account 520000 Total	3,229.50	3,229.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	117.84	117.84
		574500 PERSONAL VEHICLE MILEAGE	368.00	368.00
		Major Account 570000 Total	485.84	485.84
		Fund 25040 Expenditures Total	3,885.34	3,885.34
65060 BEQUESTS TRUST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,056.65	27,056.65
		515100 RETIREMENT PLANS EXPENSE	1,924.20	1,924.20
		515200 FICA EXPENSE	1,971.69	1,971.69
		515400 LIFE & ACCIDENT INS EXP	106.63	106.63
		515500 HEALTH INSURANCE EXPENSE	3,444.00	3,444.00
		Major Account 510000 Total	34,503.17	34,503.17
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	800.00	800.00
		534800 CONST & MAINT SUP EXP	705.47	705.47
		Major Account 520000 Total	1,505.47	1,505.47
		Fund 65060 Expenditures Total	36,008.64	36,008.64
		Subprogram Expenditures	81,401.90	81,401.90

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,574.25	4,574.25
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	365.94	365.94
	515200 FICA EXPENSE	326.85	326.85
	515400 LIFE & ACCIDENT INS EXP	18.88	18.88
	515500 HEALTH INSURANCE EXPENSE	959.26	959.26
	Major Account 510000 Total	6,270.18	6,270.18
	Fund 10000 Expenditures Total	6,270.18	6,270.18
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,552.77	37,552.77
	511200 TEMPORARY SALARIES-WAGE	3,616.00	3,616.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,190.81	2,190.81
	515200 FICA EXPENSE	2,906.58	2,906.58
	515400 LIFE & ACCIDENT INS EXP	144.45	144.45
	515500 HEALTH INSURANCE EXPENSE	6,496.18	6,496.18
	Major Account 510000 Total	53,006.79	53,006.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,412.39	8,412.39
	522100 DUES & SUBSCRIPTION EXP	1,432.00	1,432.00
	522600 JOB APPLICANT EXPENSE	121.90	121.90
	532100 NON-CAPITALIZED EQUIP PU	7,096.01	7,096.01
	533900 FOOD EXPENSE	901.55	901.55
	534600 ED & RECREATIONAL SUP EX	2,453.00	2,453.00
	554900 OTHER CONTRACTUAL SERVICES	132.00	132.00
	Major Account 520000 Total	20,548.85	20,548.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.41	85.41
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	113.41	113.41
	Fund 25040 Expenditures Total	73,669.05	73,669.05
	Subprogram Expenditures	79,939.23	79,939.23

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,264.36	19,264.36
	515100 RETIREMENT PLANS EXPENSE	1,328.58	1,328.58
	515200 FICA EXPENSE	1,371.19	1,371.19
	515400 LIFE & ACCIDENT INS EXP	89.23	89.23
	515500 HEALTH INSURANCE EXPENSE	2,563.82	2,563.82
	Major Account 510000 Total	24,617.18	24,617.18
	Fund 10000 Expenditures Total	24,617.18	24,617.18
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.94	125.94
	522100 DUES & SUBSCRIPTION EXP	472.00	472.00
	531100 OFFICE SUPPLIES EXPENSE	98.88	98.88
	532100 NON-CAPITALIZED EQUIP PU	245.31	245.31
	Major Account 520000 Total	942.13	942.13
	Fund 25040 Expenditures Total	942.13	942.13
	Subprogram Expenditures	25,559.31	25,559.31
	Program Revenues	240,172.30-	240,172.30-
	Program Expenditures	713,698.82	713,698.82

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,315.03	23,315.03
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	1,865.21	1,865.21
		515200 FICA EXPENSE	1,650.28	1,650.28
		515400 LIFE & ACCIDENT INS EXP	92.58	92.58
		515500 HEALTH INSURANCE EXPENSE	4,581.83	4,581.83
		Major Account 510000 Total	31,554.93	31,554.93
		Fund 10000 Expenditures Total	31,554.93	31,554.93
25040 WAYNE CASH FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	39.67	39.67
		527200 REP & MAINT-MOTOR VEHICL	378.65	378.65
		Major Account 520000 Total	418.32	418.32
		Fund 25040 Expenditures Total	418.32	418.32
		Subprogram Expenditures	31,973.25	31,973.25

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,945.38	42,945.38
	515100 RETIREMENT PLANS EXPENSE	3,032.98	3,032.98
	515200 FICA EXPENSE	3,047.92	3,047.92
	515400 LIFE & ACCIDENT INS EXP	196.40	196.40
	515500 HEALTH INSURANCE EXPENSE	9,106.15	9,106.15
	Major Account 510000 Total	58,328.83	58,328.83
	Fund 10000 Expenditures Total	58,328.83	58,328.83
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,247.33	3,247.33
	515200 FICA EXPENSE	267.14	267.14
	Major Account 510000 Total	3,514.47	3,514.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.59	18.59
	521500 PUBLICATION & PRINT EXP	20.12	20.12
	525500 RENT EXP-OTHER PERS PROP	58.80	58.80
	526100 REP & MAINT-REAL PROPERT	19,883.00	19,883.00
	527500 REP & MAINT-COMM EQUIP	13,875.00	13,875.00
	527600 REP & MAINT-HOUSE/INST E	3,398.96	3,398.96
	527800 REP & MAINT-OTHER PROPER	2,894.98	2,894.98
	532100 NON-CAPITALIZED EQUIP PU	945.49	945.49
	533100 HOUSEHOLD & INSTIT EXP	1,230.36	1,230.36
	534800 CONST & MAINT SUP EXP	5,893.65	5,893.65
	554900 OTHER CONTRACTUAL SERVICES	13.00	13.00
	Major Account 520000 Total	48,231.95	48,231.95
	580000 Capital Outlay		
	588003 BUILDINGS	2,180.60	2,180.60
	Major Account 580000 Total	2,180.60	2,180.60
	Fund 25040 Expenditures Total	53,927.02	53,927.02
	Subprogram Expenditures	112,255.85	112,255.85

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,299.64	40,299.64
	515100 RETIREMENT PLANS EXPENSE	3,076.53	3,076.53
	515200 FICA EXPENSE	2,703.96	2,703.96
	515400 LIFE & ACCIDENT INS EXP	222.89	222.89
	515500 HEALTH INSURANCE EXPENSE	14,974.74	14,974.74
	Major Account 510000 Total	61,277.76	61,277.76
	Fund 10000 Expenditures Total	61,277.76	61,277.76
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,664.00	4,664.00
	515200 FICA EXPENSE	266.86	266.86
	Major Account 510000 Total	4,930.86	4,930.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47.73	47.73
	527200 REP & MAINT-MOTOR VEHICL	14.00	14.00
	533100 HOUSEHOLD & INSTIT EXP	3,792.80	3,792.80
	534800 CONST & MAINT SUP EXP	989.36	989.36
	538100 VEHICLE & EQUIP SUP EXP	152.24	152.24
	Major Account 520000 Total	4,996.13	4,996.13
	Fund 25040 Expenditures Total	9,926.99	9,926.99
	Subprogram Expenditures	71,204.75	71,204.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	20,356.85	20,356.85
		515100	RETIREMENT PLANS EXPENSE	1,392.92	1,392.92
		515200	FICA EXPENSE	1,408.45	1,408.45
		515400	LIFE & ACCIDENT INS EXP	84.86	84.86
		515500	HEALTH INSURANCE EXPENSE	5,595.71	5,595.71
			Major Account 510000 Total	28,838.79	28,838.79
			Fund 10000 Expenditures Total	28,838.79	28,838.79
25040 WAYNE CASH FUND					
	Expenditures	520000	Operating Expenses		
		523201	NATURAL GAS	12,546.24	12,546.24
		523202	ELECTRICITY	57,511.88	57,511.88
		523203	WATER	3,734.40	3,734.40
		523204	SEWER	4,257.74	4,257.74
		527600	REP & MAINT-HOUSE/INST E	127.83	127.83
		527800	REP & MAINT-OTHER PROPER	20,246.00	20,246.00
		531100	OFFICE SUPPLIES EXPENSE	20.69	20.69
		533100	HOUSEHOLD & INSTIT EXP	141.88	141.88
		534800	CONST & MAINT SUP EXP	1,639.24	1,639.24
		538100	VEHICLE & EQUIP SUP EXP	17.99	17.99
		548700	REFUSE/RECYCLING	1,383.52	1,383.52
		554900	OTHER CONTRACTUAL SERVICES	1,875.00	1,875.00
			Major Account 520000 Total	103,502.41	103,502.41
			Fund 25040 Expenditures Total	103,502.41	103,502.41
			Subprogram Expenditures	132,341.20	132,341.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,115.85	9,115.85
	515100 RETIREMENT PLANS EXPENSE	729.27	729.27
	515200 FICA EXPENSE	651.32	651.32
	515400 LIFE & ACCIDENT INS EXP	48.67	48.67
	515500 HEALTH INSURANCE EXPENSE	2,387.78	2,387.78
	Major Account 510000 Total	12,932.89	12,932.89
	Fund 10000 Expenditures Total	12,932.89	12,932.89
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	680.00	680.00
	515200 FICA EXPENSE	52.06	52.06
	Major Account 510000 Total	732.06	732.06
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,692.00	1,692.00
	527200 REP & MAINT-MOTOR VEHICL	1,010.74	1,010.74
	533100 HOUSEHOLD & INSTIT EXP	523.62	523.62
	534500 AGRICULTURAL SUPPLIES EX	513.10	513.10
	534800 CONST & MAINT SUP EXP	358.05	358.05
	538100 VEHICLE & EQUIP SUP EXP	764.82	764.82
	Major Account 520000 Total	4,862.33	4,862.33
	580000 Capital Outlay		
	588003 BUILDINGS	638.00	638.00
	Major Account 580000 Total	638.00	638.00
	Fund 25040 Expenditures Total	6,232.39	6,232.39
	Subprogram Expenditures	19,165.28	19,165.28
	Program Expenditures	366,940.33	366,940.33

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.31-	261.31-
	484900 OTHER PRIVATE SOURCES	16,408.62-	16,408.62-
	Major Account 480000 Total	16,669.93-	16,669.93-
	Fund 45040 Revenue Total	16,669.93-	16,669.93-
	Subprogram Revenues	16,669.93-	16,669.93-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.13-	9.13-
	Major Account 480000 Total	9.13-	9.13-
	Fund 65090 Revenue Total	9.13-	9.13-
	Subprogram Revenues	9.13-	9.13-
	Program Revenues	16,679.06-	16,679.06-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.04-	1,404.04-
	486300 CLEARING ACCOUNT	53,285.54	53,285.54
	Major Account 480000 Total	51,881.50	51,881.50
	Fund 55040 Revenue Total	51,881.50	51,881.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,124.18	110,124.18
	511200 TEMPORARY SALARIES-WAGE	12,969.49	12,969.49
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	7,768.05	7,768.05
	515200 FICA EXPENSE	8,497.03	8,497.03
	515400 LIFE & ACCIDENT INS EXP	547.82	547.82
	515500 HEALTH INSURANCE EXPENSE	33,603.18	33,603.18
	Major Account 510000 Total	173,659.75	173,659.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.94	49.94
	521400 DATA PROCESSING EXPENSE	556.84	556.84
	521500 PUBLICATION & PRINT EXP	818.95	818.95
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	522600 JOB APPLICANT EXPENSE	538.18	538.18
	523201 NATURAL GAS	4,363.04	4,363.04
	523202 ELECTRICITY	55,076.85	55,076.85
	523203 WATER	1,103.95	1,103.95
	523204 SEWER	1,900.60	1,900.60
	526100 REP & MAINT-REAL PROPERT	19,946.31	19,946.31
	527200 REP & MAINT-MOTOR VEHICL	305.75	305.75
	527400 REP & MAINT-DATA PROC	1,219.00	1,219.00
	527600 REP & MAINT-HOUSE/INST E	7,628.66	7,628.66
	527800 REP & MAINT-OTHER PROPER	1,647.20	1,647.20
	532100 NON-CAPITALIZED EQUIP PU	3,517.60	3,517.60
	533100 HOUSEHOLD & INSTIT EXP	6,513.08	6,513.08
	533900 FOOD EXPENSE	36.28	36.28
	534600 ED & RECREATIONAL SUP EX	2.45	2.45
	534800 CONST & MAINT SUP EXP	3,083.36	3,083.36
	538100 VEHICLE & EQUIP SUP EXP	182.59	182.59
	542500 ENG & ARCH SERVICES	1,970.00	1,970.00
	548600 PEST CONTROL	475.00	475.00
	548700 REFUSE/RECYCLING	2,530.80	2,530.80
	554900 OTHER CONTRACTUAL SERVICES	8,356.60	8,356.60

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	4,592.00	4,592.00
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	128,963.03	128,963.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.64	453.64
	572100 COMMERCIAL TRANSPORTATIO	76.00	76.00
	575100 MISC TRAVEL EXPENSE	17.25	17.25
	Major Account 570000 Total	546.89	546.89
	580000 Capital Outlay		
	588003 BUILDINGS	5,155.14	5,155.14
	588004 EQUIPMENT	6,905.50	6,905.50
	Major Account 580000 Total	12,060.64	12,060.64
	Fund 55040 Expenditures Total	315,230.31	315,230.31
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,753.98-	12,753.98-
	Major Account 480000 Total	12,753.98-	12,753.98-
	Fund 55041 Revenue Total	12,753.98-	12,753.98-
	Subprogram Revenues	39,127.52	39,127.52
	Subprogram Expenditures	315,230.31	315,230.31
	Program Revenues	39,127.52	39,127.52
	Program Expenditures	315,230.31	315,230.31

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Agency Number	050	NEBRASKA STATE COLLEGES
Program Number	903	CLASSROOM RENOVATION
Agency Subprogram	063	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.47-	111.47-
	Major Account 480000 Total	111.47-	111.47-
	Fund 24990 Revenue Total	111.47-	111.47-
	Subprogram Revenues	111.47-	111.47-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	34,714.00	34,714.00
	Major Account 580000 Total	34,714.00	34,714.00
	Fund 24990 Expenditures Total	34,714.00	34,714.00
	Subprogram Expenditures	34,714.00	34,714.00
	Program Revenues	111.47-	111.47-
	Program Expenditures	34,714.00	34,714.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	20,949.78	20,949.78
	Major Account 520000 Total	20,949.78	20,949.78
	Fund 25041 Expenditures Total	20,949.78	20,949.78
	Subprogram Expenditures	20,949.78	20,949.78
	Program Expenditures	20,949.78	20,949.78

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As of July 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 005

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	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	300,000.00
	Major Account 520000 Total	300,000.00	300,000.00
	Fund 55050 Expenditures Total	300,000.00	300,000.00
	Subprogram Expenditures	581,250.00	581,250.00
	Program Expenditures	581,250.00	581,250.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,797.83-	5,797.83-
	Major Account 480000 Total	5,797.83-	5,797.83-
	Fund 55050 Revenue Total	5,797.83-	5,797.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,250.00	1,250.00
	Fund 55050 Expenditures Total	1,250.00	1,250.00
	Subprogram Revenues	5,797.83-	5,797.83-
	Subprogram Expenditures	1,250.00	1,250.00
	Program Revenues	5,797.83-	5,797.83-
	Program Expenditures	1,250.00	1,250.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,890.06-	1,890.06-
		Major Account 480000 Total	1,890.06-	1,890.06-
		Fund 25090 Revenue Total	1,890.06-	1,890.06-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
		556100 INSURANCE EXPENSE	38,458.00	38,458.00
		Major Account 520000 Total	47,458.00	47,458.00
		Fund 25090 Expenditures Total	47,458.00	47,458.00
		Subprogram Revenues	1,890.06-	1,890.06-
		Subprogram Expenditures	47,458.00	47,458.00
		Program Revenues	1,890.06-	1,890.06-
		Program Expenditures	47,458.00	47,458.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,404.50	5,404.50
	Major Account 520000 Total	5,404.50	5,404.50
	580000 Capital Outlay		
	588003 BUILDINGS	333,809.00	333,809.00
	Major Account 580000 Total	333,809.00	333,809.00
	Fund 25041 Expenditures Total	339,213.50	339,213.50
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,130.70	7,130.70
	Major Account 580000 Total	7,130.70	7,130.70
	Fund 55080 Expenditures Total	7,130.70	7,130.70
	Subprogram Expenditures	346,344.20	346,344.20
	Program Expenditures	346,344.20	346,344.20

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,000.00-	24,000.00-
	Major Account 480000 Total	24,000.00-	24,000.00-
	Fund 64980 Revenue Total	24,000.00-	24,000.00-
	Subprogram Revenues	24,000.00-	24,000.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

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	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Subprogram Expenditures	554,000.00	554,000.00
	Program Revenues	24,000.00-	24,000.00-
	Program Expenditures	554,000.00	554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,496.00	2,496.00
	Major Account 520000 Total	2,496.00	2,496.00
	580000 Capital Outlay		
	588004 EQUIPMENT	65,003.76	65,003.76
	Major Account 580000 Total	65,003.76	65,003.76
	Fund 25041 Expenditures Total	67,499.76	67,499.76
	Subprogram Expenditures	67,499.76	67,499.76
	Program Expenditures	67,499.76	67,499.76

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	45,695.00	45,695.00
	Major Account 520000 Total	45,695.00	45,695.00
	Fund 55080 Expenditures Total	45,695.00	45,695.00
	Subprogram Expenditures	45,695.00	45,695.00
	Program Expenditures	45,695.00	45,695.00
	Agency Revenues	1,480,029.81-	1,480,029.81-
	Agency Expenditures	9,732,233.29	9,732,233.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	386,006.51-	386,006.51-
	Major Account 480000 Total	386,006.51-	386,006.51-
	Fund 25020 Revenue Total	386,006.51-	386,006.51-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,707,867.98-	5,707,867.98-
	Major Account 480000 Total	5,707,867.98-	5,707,867.98-
	Fund 25110 Revenue Total	5,707,867.98-	5,707,867.98-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,651,789.12-	1,651,789.12-
	Major Account 480000 Total	1,651,789.12-	1,651,789.12-
	Fund 25140 Revenue Total	1,651,789.12-	1,651,789.12-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,818,386.35-	1,818,386.35-
	Major Account 480000 Total	1,818,386.35-	1,818,386.35-
	Fund 25150 Revenue Total	1,818,386.35-	1,818,386.35-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,839.04-	1,839.04-
	Major Account 480000 Total	1,839.04-	1,839.04-
	Fund 45150 Revenue Total	1,839.04-	1,839.04-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	874.84-	874.84-
	Major Account 480000 Total	874.84-	874.84-
	Fund 45170 Revenue Total	874.84-	874.84-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	563,486.92-	563,486.92-
	Major Account 480000 Total	563,486.92-	563,486.92-
	Fund 55020 Revenue Total	563,486.92-	563,486.92-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,009,001.15-	27,009,001.15-
	Major Account 480000 Total	27,009,001.15-	27,009,001.15-
	Fund 55110 Revenue Total	27,009,001.15-	27,009,001.15-

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
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,540,583.30-	1,540,583.30-
	Major Account 480000 Total	1,540,583.30-	1,540,583.30-
	Fund 55140 Revenue Total	1,540,583.30-	1,540,583.30-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,026,626.74-	4,026,626.74-
	Major Account 480000 Total	4,026,626.74-	4,026,626.74-
	Fund 55150 Revenue Total	4,026,626.74-	4,026,626.74-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,896.04-	3,896.04-
	Major Account 480000 Total	3,896.04-	3,896.04-
	Fund 55190 Revenue Total	3,896.04-	3,896.04-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	459,920.48-	459,920.48-
	Major Account 480000 Total	459,920.48-	459,920.48-
	Fund 65020 Revenue Total	459,920.48-	459,920.48-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,404,621.86-	5,404,621.86-
	Major Account 480000 Total	5,404,621.86-	5,404,621.86-
	Fund 65120 Revenue Total	5,404,621.86-	5,404,621.86-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	687,343.19-	687,343.19-
	Major Account 480000 Total	687,343.19-	687,343.19-
	Fund 65140 Revenue Total	687,343.19-	687,343.19-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,733,367.07-	9,733,367.07-
	Major Account 480000 Total	9,733,367.07-	9,733,367.07-
	Fund 65150 Revenue Total	9,733,367.07-	9,733,367.07-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,810.59-	16,810.59-
	Major Account 480000 Total	16,810.59-	16,810.59-
	Fund 65510 Revenue Total	16,810.59-	16,810.59-

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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
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	683.70-	683.70-
	Major Account 480000 Total	683.70-	683.70-
	Fund 65530 Revenue Total	683.70-	683.70-
	Subprogram Revenues	59,013,104.88-	59,013,104.88-
	Program Revenues	59,013,104.88-	59,013,104.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,611,272.08	1,611,272.08
	511200 TEMPORARY SALARIES-WAGE	9,337.04	9,337.04
	511900 SUPPLEMENTAL	527.00	527.00
	515100 RETIREMENT PLANS EXPENSE	32,588.12	32,588.12
	515200 FICA EXPENSE	75,034.55	75,034.55
	515400 LIFE & ACCIDENT INS EXP	645.66	645.66
	515500 HEALTH INSURANCE EXPENSE	49,143.66	49,143.66
	Major Account 510000 Total	1,778,548.11	1,778,548.11
	Fund 10000 Expenditures Total	1,778,548.11	1,778,548.11
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,069.92	88,069.92
	511200 TEMPORARY SALARIES-WAGE	5,084.56	5,084.56
	511300 OVERTIME PAYMENTS	36.00	36.00
	515100 RETIREMENT PLANS EXPENSE	6,189.67	6,189.67
	515200 FICA EXPENSE	6,762.19	6,762.19
	515400 LIFE & ACCIDENT INS EXP	167.26	167.26
	515500 HEALTH INSURANCE EXPENSE	14,506.15	14,506.15
	Major Account 510000 Total	120,815.75	120,815.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.85	.85
	521500 PUBLICATION & PRINT EXP	1.18	1.18
	521900 AWARDS EXPENSE	319.70	319.70
	522100 DUES & SUBSCRIPTION EXP	9,540.00	9,540.00
	522600 JOB APPLICANT EXPENSE	413.00	413.00
	524600 RENT EXPENSE-BUILDINGS	8,535.98	8,535.98
	531100 OFFICE SUPPLIES EXPENSE	9,378.49	9,378.49
	533100 HOUSEHOLD & INSTIT EXP	1,081.70	1,081.70
	533900 FOOD EXPENSE	167.64	167.64
	534901 DATA PROCESSING SUPPLIES	1,254.80	1,254.80
	555200 SOFTWARE - NEW PURCHASES	67,100.00	67,100.00
	559100 OTHER OPERATING EXP	72.95	72.95
	Major Account 520000 Total	97,866.29	97,866.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,238.91	3,238.91
	571103 BOARD & LODGING-FOREIGN	1,869.25	1,869.25
	572100 COMMERCIAL TRANSPORTATIO	634.96	634.96
	572103 COMERCIAL FARES-FOREIGN	882.80	882.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,106.88	1,106.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,783.62	1,783.62
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	575103 MISC TVL EXP-FOREIGN	176.43	176.43
	Major Account 570000 Total	9,741.85	9,741.85
	Fund 25110 Expenditures Total	228,423.89	228,423.89
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,017.84	58,017.84
	511200 TEMPORARY SALARIES-WAGE	2,675.57	2,675.57
	511900 SUPPLEMENTAL	457.69	457.69
	515100 RETIREMENT PLANS EXPENSE	4,451.62	4,451.62
	515200 FICA EXPENSE	4,337.16	4,337.16
	515400 LIFE & ACCIDENT INS EXP	99.42	99.42
	515500 HEALTH INSURANCE EXPENSE	8,329.98	8,329.98
	Major Account 510000 Total	78,369.28	78,369.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	427.14	427.14
	522100 DUES & SUBSCRIPTION EXP	48,910.00	48,910.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	6,461.65	6,461.65
	531100 OFFICE SUPPLIES EXPENSE	224.75	224.75
	534901 DATA PROCESSING SUPPLIES	29,676.24	29,676.24
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	1,350.00
	559100 OTHER OPERATING EXP	2,085.27	2,085.27
	Major Account 520000 Total	89,150.05	89,150.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.14	388.14
	572100 COMMERCIAL TRANSPORTATIO	88.00	88.00
	574500 PERSONAL VEHICLE MILEAGE	73.03	73.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,333.76	1,333.76
	Major Account 570000 Total	1,882.93	1,882.93
	580000 Capital Outlay		
	588004 EQUIPMENT	643.00	643.00
	Major Account 580000 Total	643.00	643.00
	Fund 55110 Expenditures Total	170,045.26	170,045.26
	Subprogram Expenditures	2,177,017.26	2,177,017.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,772.94	195,772.94
	511200 TEMPORARY SALARIES-WAGE	17,160.68	17,160.68
	515100 RETIREMENT PLANS EXPENSE	15,531.71	15,531.71
	515200 FICA EXPENSE	15,791.60	15,791.60
	515400 LIFE & ACCIDENT INS EXP	278.62	278.62
	515500 HEALTH INSURANCE EXPENSE	21,979.67	21,979.67
	Major Account 510000 Total	266,515.22	266,515.22
	Fund 10000 Expenditures Total	266,515.22	266,515.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,487.95	10,487.95
	511200 TEMPORARY SALARIES-WAGE	4,577.16	4,577.16
	515100 RETIREMENT PLANS EXPENSE	442.06	442.06
	515200 FICA EXPENSE	1,063.66	1,063.66
	515400 LIFE & ACCIDENT INS EXP	25.82	25.82
	515500 HEALTH INSURANCE EXPENSE	2,948.00	2,948.00
	Major Account 510000 Total	19,544.65	19,544.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,841.37	5,841.37
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	655.55	655.55
	525500 RENT EXP-OTHER PERS PROP	12.60	12.60
	531100 OFFICE SUPPLIES EXPENSE	2,557.40	2,557.40
	534901 DATA PROCESSING SUPPLIES	1,178.18	1,178.18
	554900 OTHER CONTRACTUAL SERVICES	39,222.80	39,222.80
	Major Account 520000 Total	49,527.90	49,527.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.28	592.28
	571103 BOARD & LODGING-FOREIGN	962.32	962.32
	572100 COMMERCIAL TRANSPORTATIO	88.96	88.96
	572103 COMERCIAL FARES-FOREIGN	3.82	3.82
	574500 PERSONAL VEHICLE MILEAGE	79.93	79.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,071.68	1,071.68
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	575103 MISC TVL EXP-FOREIGN	40.33	40.33
	Major Account 570000 Total	2,865.32	2,865.32
	580000 Capital Outlay		
	588004 EQUIPMENT	3,294.75	3,294.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	3,294.75	3,294.75
	Fund 25110 Expenditures Total	75,232.62	75,232.62
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,930.64	1,930.64
	534600 ED & RECREATIONAL SUP EX	2,842.11	2,842.11
	Major Account 520000 Total	4,772.75	4,772.75
	Fund 55110 Expenditures Total	4,772.75	4,772.75
	Subprogram Expenditures	346,520.59	346,520.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,351,768.69	3,351,768.69
	511200 TEMPORARY SALARIES-WAGE	666,440.32	666,440.32
	511900 SUPPLEMENTAL	360.40	360.40
	515100 RETIREMENT PLANS EXPENSE	282,345.80	282,345.80
	515200 FICA EXPENSE	275,044.62	275,044.62
	515400 LIFE & ACCIDENT INS EXP	4,800.62	4,800.62
	515500 HEALTH INSURANCE EXPENSE	356,856.83	356,856.83
	Major Account 510000 Total	4,937,617.28	4,937,617.28
	Fund 10000 Expenditures Total	4,937,617.28	4,937,617.28
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,380.96	246,380.96
	511200 TEMPORARY SALARIES-WAGE	35,983.21	35,983.21
	511300 OVERTIME PAYMENTS	351.93	351.93
	511900 SUPPLEMENTAL	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	16,374.47	16,374.47
	515200 FICA EXPENSE	21,785.18	21,785.18
	515400 LIFE & ACCIDENT INS EXP	484.96	484.96
	515500 HEALTH INSURANCE EXPENSE	58,573.38	58,573.38
	Major Account 510000 Total	379,974.09	379,974.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.39	23.39
	521300 FREIGHT EXPENSE	1,021.06	1,021.06
	521500 PUBLICATION & PRINT EXP	4,057.14	4,057.14
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	10,951.72	10,951.72
	522200 CONFERENCE REGISTRATION	8,597.17	8,597.17
	522500 EMPLOYEE MOVING EXPENSE	7,633.80	7,633.80
	522600 JOB APPLICANT EXPENSE	2,343.29	2,343.29
	524600 RENT EXPENSE-BUILDINGS	50.49	50.49
	525500 RENT EXP-OTHER PERS PROP	1,721.27	1,721.27
	526100 REP & MAINT-REAL PROPERT	27.50	27.50
	531100 OFFICE SUPPLIES EXPENSE	13,846.41	13,846.41
	533900 FOOD EXPENSE	2,480.26	2,480.26
	534600 ED & RECREATIONAL SUP EX	771.78	771.78
	534900 MISCELLANEOUS SUP EXP	120.00	120.00
	534901 DATA PROCESSING SUPPLIES	13,696.13	13,696.13
	535100 MEDICAL SUPPLIES	1,211.16	1,211.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	30,911.04	30,911.04
	538100 VEHICLE & EQUIP SUP EXP	143.46	143.46
	541100 ACCTG & AUDITING SERVICES	21.00	21.00
	545000 LABORATORY SERVICES	108.16	108.16
	547100 EDUCATIONAL SERVICES	1,600.00	1,600.00
	549200 JANITORIAL/SECURITY SRVS	64.22	64.22
	554900 OTHER CONTRACTUAL SERVICES	7,073.69	7,073.69
	554903 CONTRACTED SVCS - SUB CONTRACT	8,320.41	8,320.41
	Major Account 520000 Total	118,794.55	118,794.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,824.68	14,824.68
	571103 BOARD & LODGING-FOREIGN	11,082.97	11,082.97
	572100 COMMERCIAL TRANSPORTATIO	8,792.15	8,792.15
	572103 COMERCIAL FARES-FOREIGN	5,847.72	5,847.72
	574500 PERSONAL VEHICLE MILEAGE	1,554.40	1,554.40
	574503 MILEAGE ALLOW-FOREIGN	277.75	277.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,640.15	1,640.15
	575100 MISC TRAVEL EXPENSE	821.73	821.73
	575103 MISC TVL EXP-FOREIGN	91.94	91.94
	Major Account 570000 Total	44,933.49	44,933.49
	580000 Capital Outlay		
	588004 EQUIPMENT	95,439.35	95,439.35
	Major Account 580000 Total	95,439.35	95,439.35
	Fund 25110 Expenditures Total	639,141.48	639,141.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,625.20-	46,625.20-
	472100 SALE OF SUP & MAT	1,028.02-	1,028.02-
	472200 REPROD & PUBLICATIONS	2,502.64-	2,502.64-
	Major Account 470000 Total	50,155.86-	50,155.86-
	Fund 55110 Revenue Total	50,155.86-	50,155.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,622.54	377,622.54
	511200 TEMPORARY SALARIES-WAGE	103,435.28	103,435.28
	511300 OVERTIME PAYMENTS	411.43	411.43
	511900 SUPPLEMENTAL	983.00	983.00
	515100 RETIREMENT PLANS EXPENSE	26,474.15	26,474.15
	515200 FICA EXPENSE	32,883.07	32,883.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	600.78	600.78
	515500 HEALTH INSURANCE EXPENSE	53,191.53	53,191.53
	Major Account 510000 Total	595,601.78	595,601.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,661.23-	4,661.23-
	521200 COM EXPENSE - VOICE/DATA	400.66	400.66
	521300 FREIGHT EXPENSE	23.17	23.17
	521500 PUBLICATION & PRINT EXP	480.11-	480.11-
	522000 1099 AWARDS	2,088.81	2,088.81
	522100 DUES & SUBSCRIPTION EXP	4,216.66	4,216.66
	522200 CONFERENCE REGISTRATION	1,414.30	1,414.30
	522600 JOB APPLICANT EXPENSE	465.76	465.76
	524600 RENT EXPENSE-BUILDINGS	11,287.67	11,287.67
	525500 RENT EXP-OTHER PERS PROP	424.08	424.08
	527100 REP & MAINT-OFFICE EQUIP	3,334.69	3,334.69
	527300 REP & MAINT-MEDICAL EQUI	5,635.21	5,635.21
	531100 OFFICE SUPPLIES EXPENSE	3,914.75	3,914.75
	533100 HOUSEHOLD & INSTIT EXP	44.31	44.31
	533900 FOOD EXPENSE	753.07	753.07
	534600 ED & RECREATIONAL SUP EX	583.07	583.07
	534800 CONST & MAINT SUP EXP	15.48	15.48
	534901 DATA PROCESSING SUPPLIES	66,754.79	66,754.79
	535100 MEDICAL SUPPLIES	1,669.98	1,669.98
	537100 LABORATORY SUP EXP	61,087.32	61,087.32
	541100 ACCTG & AUDITING SERVICES	21.00	21.00
	547100 EDUCATIONAL SERVICES	6,020.00	6,020.00
	554900 OTHER CONTRACTUAL SERVICES	16,461.48	16,461.48
	Major Account 520000 Total	181,474.92	181,474.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,501.22	4,501.22
	571103 BOARD & LODGING-FOREIGN	886.69	886.69
	572100 COMMERCIAL TRANSPORTATIO	838.20	838.20
	572103 COMERCIAL FARES-FOREIGN	264.84	264.84
	574500 PERSONAL VEHICLE MILEAGE	215.64	215.64
	574503 MILEAGE ALLOW-FOREIGN	74.75	74.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	503.13	503.13
	575100 MISC TRAVEL EXPENSE	118.00	118.00
	Major Account 570000 Total	7,402.47	7,402.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Fund 55110 Expenditures Total	784,479.17	784,479.17
	Subprogram Revenues	50,155.86-	50,155.86-
	Subprogram Expenditures	6,361,237.93	6,361,237.93

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290,255.23	1,290,255.23
	511200 TEMPORARY SALARIES-WAGE	271,301.24	271,301.24
	515100 RETIREMENT PLANS EXPENSE	111,371.35	111,371.35
	515200 FICA EXPENSE	91,100.30	91,100.30
	515400 LIFE & ACCIDENT INS EXP	1,656.91	1,656.91
	515500 HEALTH INSURANCE EXPENSE	93,681.31	93,681.31
	Major Account 510000 Total	1,859,366.34	1,859,366.34
	Fund 10000 Expenditures Total	1,859,366.34	1,859,366.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,368.21	72,368.21
	511200 TEMPORARY SALARIES-WAGE	22,218.85	22,218.85
	511300 OVERTIME PAYMENTS	1,851.92	1,851.92
	515100 RETIREMENT PLANS EXPENSE	4,334.29	4,334.29
	515200 FICA EXPENSE	6,563.36	6,563.36
	515400 LIFE & ACCIDENT INS EXP	151.13	151.13
	515500 HEALTH INSURANCE EXPENSE	14,349.10	14,349.10
	Major Account 510000 Total	121,836.86	121,836.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.00	28.00
	521200 COM EXPENSE - VOICE/DATA	22.10	22.10
	521300 FREIGHT EXPENSE	43.75	43.75
	521500 PUBLICATION & PRINT EXP	3,711.43	3,711.43
	522100 DUES & SUBSCRIPTION EXP	18,526.90	18,526.90
	522200 CONFERENCE REGISTRATION	2,294.60	2,294.60
	522500 EMPLOYEE MOVING EXPENSE	3,787.92	3,787.92
	522600 JOB APPLICANT EXPENSE	210.86	210.86
	525500 RENT EXP-OTHER PERS PROP	176.57	176.57
	526100 REP & MAINT-REAL PROPERT	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	28,008.92	28,008.92
	533900 FOOD EXPENSE	130.80	130.80
	534901 DATA PROCESSING SUPPLIES	19,553.03	19,553.03
	538100 VEHICLE & EQUIP SUP EXP	13.67	13.67
	554900 OTHER CONTRACTUAL SERVICES	9,105.78	9,105.78
	Major Account 520000 Total	86,139.33	86,139.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,583.37	6,583.37
	572100 COMMERCIAL TRANSPORTATIO	996.59	996.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	357.08	357.08
	575100 MISC TRAVEL EXPENSE	285.15	285.15
	Major Account 570000 Total	8,222.19	8,222.19
	Fund 25110 Expenditures Total	216,198.38	216,198.38
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,697.49	13,697.49
	511200 TEMPORARY SALARIES-WAGE	127.50	127.50
	511900 SUPPLEMENTAL	235.00	235.00
	515100 RETIREMENT PLANS EXPENSE	1,029.98	1,029.98
	515200 FICA EXPENSE	1,049.10	1,049.10
	515400 LIFE & ACCIDENT INS EXP	24.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,624.90	1,624.90
	Major Account 510000 Total	17,787.97	17,787.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	336.19	336.19
	534901 DATA PROCESSING SUPPLIES	10,721.25	10,721.25
	Major Account 520000 Total	11,057.44	11,057.44
	Fund 55110 Expenditures Total	28,845.41	28,845.41
	Subprogram Expenditures	2,104,410.13	2,104,410.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,299.65	621,299.65
	511200 TEMPORARY SALARIES-WAGE	12,568.85	12,568.85
	511900 SUPPLEMENTAL	220.00	220.00
	515100 RETIREMENT PLANS EXPENSE	47,548.68	47,548.68
	515200 FICA EXPENSE	46,288.12	46,288.12
	515400 LIFE & ACCIDENT INS EXP	1,001.75	1,001.75
	515500 HEALTH INSURANCE EXPENSE	81,519.36	81,519.36
	Major Account 510000 Total	810,446.41	810,446.41
	Fund 10000 Expenditures Total	810,446.41	810,446.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,145.09	50,145.09
	511200 TEMPORARY SALARIES-WAGE	10,969.09	10,969.09
	511300 OVERTIME PAYMENTS	248.83	248.83
	515100 RETIREMENT PLANS EXPENSE	3,091.03	3,091.03
	515200 FICA EXPENSE	4,357.80	4,357.80
	515400 LIFE & ACCIDENT INS EXP	98.48	98.48
	515500 HEALTH INSURANCE EXPENSE	10,813.56	10,813.56
	Major Account 510000 Total	79,723.88	79,723.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	186.92	186.92
	522600 JOB APPLICANT EXPENSE	69.00	69.00
	527800 REP & MAINT-OTHER PROPER	94.35	94.35
	531100 OFFICE SUPPLIES EXPENSE	406.42	406.42
	533900 FOOD EXPENSE	39.30	39.30
	534600 ED & RECREATIONAL SUP EX	1,435.13	1,435.13
	534901 DATA PROCESSING SUPPLIES	5,654.88	5,654.88
	554900 OTHER CONTRACTUAL SERVICES	7,707.50	7,707.50
	Major Account 520000 Total	15,593.50	15,593.50
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,055.19	1,055.19
	572103 COMERCIAL FARES-FOREIGN	104.79	104.79
	574500 PERSONAL VEHICLE MILEAGE	10.93	10.93
	Major Account 570000 Total	1,170.91	1,170.91
	580000 Capital Outlay		
	588004 EQUIPMENT	109,805.97	109,805.97
	Major Account 580000 Total	109,805.97	109,805.97
	Fund 25110 Expenditures Total	206,294.26	206,294.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	465.00-	465.00-
		472100 SALE OF SUP & MAT	778.32	778.32
		Major Account 470000 Total	313.32	313.32
		Fund 55110 Revenue Total	313.32	313.32
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,280.25	9,280.25
		511200 TEMPORARY SALARIES-WAGE	12,168.40	12,168.40
		511300 OVERTIME PAYMENTS	593.63	593.63
		515100 RETIREMENT PLANS EXPENSE	701.23	701.23
		515200 FICA EXPENSE	1,448.33	1,448.33
		515400 LIFE & ACCIDENT INS EXP	13.33	13.33
		515500 HEALTH INSURANCE EXPENSE	1,213.38	1,213.38
		Major Account 510000 Total	25,418.55	25,418.55
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	468.91	468.91
		522100 DUES & SUBSCRIPTION EXP	4,917.00	4,917.00
		522600 JOB APPLICANT EXPENSE	332.62	332.62
		525500 RENT EXP-OTHER PERS PROP	50.40	50.40
		525502 FILM & PROGRAM RENTAL	640.00	640.00
		531100 OFFICE SUPPLIES EXPENSE	378.18	378.18
		533100 HOUSEHOLD & INSTIT EXP	30.62	30.62
		533900 FOOD EXPENSE	3,372.19	3,372.19
		534600 ED & RECREATIONAL SUP EX	10,240.09	10,240.09
		534901 DATA PROCESSING SUPPLIES	2,486.48	2,486.48
		538100 VEHICLE & EQUIP SUP EXP	384.37	384.37
		547100 EDUCATIONAL SERVICES	15,820.00	15,820.00
		554900 OTHER CONTRACTUAL SERVICES	5,961.53	5,961.53
		Major Account 520000 Total	45,082.39	45,082.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	215.94	215.94
		574500 PERSONAL VEHICLE MILEAGE	5.18	5.18
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,202.12	1,202.12
		575100 MISC TRAVEL EXPENSE	1,515.00	1,515.00
		575103 MISC TVL EXP-FOREIGN	2.43	2.43
		Major Account 570000 Total	2,940.67	2,940.67
		Fund 55110 Expenditures Total	73,441.61	73,441.61
		Subprogram Revenues	313.32	313.32
		Subprogram Expenditures	1,090,182.28	1,090,182.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,582,012.18	1,582,012.18
	511200 TEMPORARY SALARIES-WAGE	274,595.96	274,595.96
	511900 SUPPLEMENTAL	186.00	186.00
	515100 RETIREMENT PLANS EXPENSE	134,024.29	134,024.29
	515200 FICA EXPENSE	122,373.33	122,373.33
	515400 LIFE & ACCIDENT INS EXP	2,064.36	2,064.36
	515500 HEALTH INSURANCE EXPENSE	139,952.02	139,952.02
	Major Account 510000 Total	2,255,208.14	2,255,208.14
	Fund 10000 Expenditures Total	2,255,208.14	2,255,208.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,290.85	136,290.85
	511200 TEMPORARY SALARIES-WAGE	21,567.62	21,567.62
	511300 OVERTIME PAYMENTS	174.65	174.65
	515100 RETIREMENT PLANS EXPENSE	8,602.32	8,602.32
	515200 FICA EXPENSE	10,929.69	10,929.69
	515400 LIFE & ACCIDENT INS EXP	265.41	265.41
	515500 HEALTH INSURANCE EXPENSE	26,129.63	26,129.63
	Major Account 510000 Total	203,960.17	203,960.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.63	33.63
	521300 FREIGHT EXPENSE	529.69	529.69
	521500 PUBLICATION & PRINT EXP	15,788.19	15,788.19
	522100 DUES & SUBSCRIPTION EXP	3,176.01	3,176.01
	522200 CONFERENCE REGISTRATION	4,519.10	4,519.10
	522400 SUBSISTENCE	540.00	540.00
	522500 EMPLOYEE MOVING EXPENSE	19,321.55	19,321.55
	522600 JOB APPLICANT EXPENSE	1,800.40	1,800.40
	524600 RENT EXPENSE-BUILDINGS	7,704.00	7,704.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	1,188.62	1,188.62
	527800 REP & MAINT-OTHER PROPER	327.75	327.75
	531100 OFFICE SUPPLIES EXPENSE	5,188.01	5,188.01
	533900 FOOD EXPENSE	1,170.00	1,170.00
	534600 ED & RECREATIONAL SUP EX	16,406.16	16,406.16
	534901 DATA PROCESSING SUPPLIES	85,796.69	85,796.69
	535100 MEDICAL SUPPLIES	166.80	166.80
	537100 LABORATORY SUP EXP	35,782.57	35,782.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	1,051.80	1,051.80
		549200 JANITORIAL/SECURITY SRVS	43.62	43.62
		554900 OTHER CONTRACTUAL SERVICES	354.53	354.53
		Major Account 520000 Total	201,039.12	201,039.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	14,727.12	14,727.12
		571103 BOARD & LODGING-FOREIGN	2,128.49	2,128.49
		572100 COMMERCIAL TRANSPORTATIO	10,251.27	10,251.27
		572103 COMERCIAL FARES-FOREIGN	3,713.38	3,713.38
		574500 PERSONAL VEHICLE MILEAGE	913.55	913.55
		574503 MILEAGE ALLOW-FOREIGN	36.80	36.80
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.36	3,350.36
		575100 MISC TRAVEL EXPENSE	581.53	581.53
		Major Account 570000 Total	35,702.50	35,702.50
		580000 Capital Outlay		
		588004 EQUIPMENT	305,556.34	305,556.34
		Major Account 580000 Total	305,556.34	305,556.34
		Fund 25110 Expenditures Total	746,258.13	746,258.13
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5,788.56-	5,788.56-
		Major Account 470000 Total	5,788.56-	5,788.56-
		Fund 55110 Revenue Total	5,788.56-	5,788.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,695.32	94,695.32
		511200 TEMPORARY SALARIES-WAGE	52,860.35	52,860.35
		511300 OVERTIME PAYMENTS	62.83	62.83
		511900 SUPPLEMENTAL	64.42	64.42
		515100 RETIREMENT PLANS EXPENSE	7,830.81	7,830.81
		515200 FICA EXPENSE	9,847.08	9,847.08
		515400 LIFE & ACCIDENT INS EXP	174.11	174.11
		515500 HEALTH INSURANCE EXPENSE	12,667.54	12,667.54
		Major Account 510000 Total	178,202.46	178,202.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	62.15	62.15
		521300 FREIGHT EXPENSE	1.00	1.00
		523201 NATURAL GAS	26.71	26.71
		523202 ELECTRICITY	428.29	428.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	150.00	150.00
	524100 RENT EXPENSE-LAND	1,879.00	1,879.00
	524600 RENT EXPENSE-BUILDINGS	2,416.00	2,416.00
	525500 RENT EXP-OTHER PERS PROP	2,417.77	2,417.77
	527801 REP AG SHOP CONST EQUIP	496.82	496.82
	531100 OFFICE SUPPLIES EXPENSE	830.95	830.95
	533900 FOOD EXPENSE	505.63	505.63
	534600 ED & RECREATIONAL SUP EX	506.36	506.36
	534800 CONST & MAINT SUP EXP	937.20	937.20
	534901 DATA PROCESSING SUPPLIES	13,705.23	13,705.23
	535100 MEDICAL SUPPLIES	232.27	232.27
	537100 LABORATORY SUP EXP	3,402.84	3,402.84
	538100 VEHICLE & EQUIP SUP EXP	10,280.14	10,280.14
	547100 EDUCATIONAL SERVICES	3,100.00	3,100.00
	549200 JANITORIAL/SECURITY SRVS	177.00	177.00
	554900 OTHER CONTRACTUAL SERVICES	39,091.37	39,091.37
	Major Account 520000 Total	80,646.73	80,646.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.42	298.42
	571103 BOARD & LODGING-FOREIGN	2,449.40	2,449.40
	572103 COMERCIAL FARES-FOREIGN	246.58	246.58
	574500 PERSONAL VEHICLE MILEAGE	819.96	819.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	903.71	903.71
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	575103 MISC TVL EXP-FOREIGN	166.44	166.44
	Major Account 570000 Total	4,888.51	4,888.51
	580000 Capital Outlay		
	588004 EQUIPMENT	18,685.00	18,685.00
	Major Account 580000 Total	18,685.00	18,685.00
	Fund 55110 Expenditures Total	282,422.70	282,422.70
	Subprogram Revenues	5,788.56-	5,788.56-
	Subprogram Expenditures	3,283,888.97	3,283,888.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,690.59	344,690.59
	511200 TEMPORARY SALARIES-WAGE	18,257.04	18,257.04
	511900 SUPPLEMENTAL	860.00	860.00
	515100 RETIREMENT PLANS EXPENSE	26,766.01	26,766.01
	515200 FICA EXPENSE	23,238.58	23,238.58
	515400 LIFE & ACCIDENT INS EXP	495.21	495.21
	515500 HEALTH INSURANCE EXPENSE	31,031.56	31,031.56
	Major Account 510000 Total	445,338.99	445,338.99
	Fund 10000 Expenditures Total	445,338.99	445,338.99
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,911.30	125,911.30
	511200 TEMPORARY SALARIES-WAGE	8,040.60	8,040.60
	511300 OVERTIME PAYMENTS	645.13	645.13
	511900 SUPPLEMENTAL	9.23	9.23
	515100 RETIREMENT PLANS EXPENSE	7,286.22	7,286.22
	515200 FICA EXPENSE	9,611.20	9,611.20
	515400 LIFE & ACCIDENT INS EXP	231.13	231.13
	515500 HEALTH INSURANCE EXPENSE	23,468.90	23,468.90
	Major Account 510000 Total	175,203.71	175,203.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	5.75
	521500 PUBLICATION & PRINT EXP	12,272.22	12,272.22
	522000 1099 AWARDS	8,100.00	8,100.00
	522100 DUES & SUBSCRIPTION EXP	12,885.00	12,885.00
	522600 JOB APPLICANT EXPENSE	874.52	874.52
	524600 RENT EXPENSE-BUILDINGS	1,645.33	1,645.33
	525500 RENT EXP-OTHER PERS PROP	269.10	269.10
	527100 REP & MAINT-OFFICE EQUIP	216.49	216.49
	527300 REP & MAINT-MEDICAL EQUI	128.75	128.75
	531100 OFFICE SUPPLIES EXPENSE	473.05	473.05
	533100 HOUSEHOLD & INSTIT EXP	103.88	103.88
	533900 FOOD EXPENSE	2,124.82	2,124.82
	534500 AGRICULTURAL SUPPLIES EX	11,945.03	11,945.03
	534901 DATA PROCESSING SUPPLIES	3,069.57	3,069.57
	535100 MEDICAL SUPPLIES	146.43	146.43
	537100 LABORATORY SUP EXP	39.60	39.60
	538100 VEHICLE & EQUIP SUP EXP	17.14	17.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,218.56	3,218.56
	549200 JANITORIAL/SECURITY SRVS	51.15	51.15
	554900 OTHER CONTRACTUAL SERVICES	64,386.53	64,386.53
	Major Account 520000 Total	121,972.92	121,972.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,053.34	6,053.34
	572100 COMMERCIAL TRANSPORTATIO	1,584.42	1,584.42
	574500 PERSONAL VEHICLE MILEAGE	387.67	387.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,947.07	1,947.07
	575100 MISC TRAVEL EXPENSE	342.00	342.00
	Major Account 570000 Total	10,314.50	10,314.50
	Fund 25110 Expenditures Total	307,491.13	307,491.13
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,899.23	2,899.23
	511200 TEMPORARY SALARIES-WAGE	10,097.08	10,097.08
	515100 RETIREMENT PLANS EXPENSE	39.88	39.88
	515200 FICA EXPENSE	878.56	878.56
	515400 LIFE & ACCIDENT INS EXP	21.05	21.05
	515500 HEALTH INSURANCE EXPENSE	755.39	755.39
	Major Account 510000 Total	14,691.19	14,691.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.79	.79
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	51.24	51.24
	527300 REP & MAINT-MEDICAL EQUI	1,575.00	1,575.00
	531100 OFFICE SUPPLIES EXPENSE	24.28	24.28
	533100 HOUSEHOLD & INSTIT EXP	393.80	393.80
	533900 FOOD EXPENSE	88.85	88.85
	534500 AGRICULTURAL SUPPLIES EX	13,638.82	13,638.82
	535100 MEDICAL SUPPLIES	1,343.80	1,343.80
	537100 LABORATORY SUP EXP	2,843.21	2,843.21
	545000 LABORATORY SERVICES	70.43	70.43
	554900 OTHER CONTRACTUAL SERVICES	157,159.98	157,159.98
	Major Account 520000 Total	180,675.20	180,675.20
	Fund 55110 Expenditures Total	195,366.39	195,366.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	948,196.51	948,196.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	311,281.86	311,281.86
		511200 TEMPORARY SALARIES-WAGE	26,636.56	26,636.56
		511900 SUPPLEMENTAL	186.00	186.00
		515100 RETIREMENT PLANS EXPENSE	24,574.73	24,574.73
		515200 FICA EXPENSE	24,950.04	24,950.04
		515400 LIFE & ACCIDENT INS EXP	416.95	416.95
		515500 HEALTH INSURANCE EXPENSE	29,854.46	29,854.46
		Major Account 510000 Total	417,900.60	417,900.60
		Fund 10000 Expenditures Total	417,900.60	417,900.60
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,841.73	13,841.73
		511200 TEMPORARY SALARIES-WAGE	1,028.00	1,028.00
		515100 RETIREMENT PLANS EXPENSE	941.42	941.42
		515200 FICA EXPENSE	1,144.07	1,144.07
		515400 LIFE & ACCIDENT INS EXP	32.16	32.16
		515500 HEALTH INSURANCE EXPENSE	3,545.00	3,545.00
		Major Account 510000 Total	20,532.38	20,532.38
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.00	115.00
		521300 FREIGHT EXPENSE	150.00	150.00
		531100 OFFICE SUPPLIES EXPENSE	32.38	32.38
		534600 ED & RECREATIONAL SUP EX	29.40	29.40
		559100 OTHER OPERATING EXP	40.00	40.00
		Major Account 520000 Total	366.78	366.78
		Fund 25110 Expenditures Total	20,899.16	20,899.16
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	570.00	570.00
		531100 OFFICE SUPPLIES EXPENSE	296.00	296.00
		Major Account 520000 Total	866.00	866.00
		580000 Capital Outlay		
		588004 EQUIPMENT	14,013.50	14,013.50
		Major Account 580000 Total	14,013.50	14,013.50
		Fund 55110 Expenditures Total	14,879.50	14,879.50
		Subprogram Expenditures	453,679.26	453,679.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,033.94	498,033.94
	511200 TEMPORARY SALARIES-WAGE	48,950.00	48,950.00
	511900 SUPPLEMENTAL	675.00	675.00
	515100 RETIREMENT PLANS EXPENSE	40,664.52	40,664.52
	515200 FICA EXPENSE	35,834.27	35,834.27
	515400 LIFE & ACCIDENT INS EXP	594.40	594.40
	515500 HEALTH INSURANCE EXPENSE	33,862.23	33,862.23
	Major Account 510000 Total	658,614.36	658,614.36
	Fund 10000 Expenditures Total	658,614.36	658,614.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,048.86	36,048.86
	511200 TEMPORARY SALARIES-WAGE	1,200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,504.99	2,504.99
	515200 FICA EXPENSE	2,700.47	2,700.47
	515400 LIFE & ACCIDENT INS EXP	70.56	70.56
	515500 HEALTH INSURANCE EXPENSE	7,798.25	7,798.25
	Major Account 510000 Total	50,323.13	50,323.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,920.91	5,920.91
	522100 DUES & SUBSCRIPTION EXP	395.93	395.93
	522200 CONFERENCE REGISTRATION	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	39.78	39.78
	533100 HOUSEHOLD & INSTIT EXP	117.42	117.42
	534901 DATA PROCESSING SUPPLIES	682.16	682.16
	554900 OTHER CONTRACTUAL SERVICES	39.00	39.00
	Major Account 520000 Total	7,320.20	7,320.20
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	11.04	11.04
	572100 COMMERCIAL TRANSPORTATIO	6.00	6.00
	572103 COMERCIAL FARES-FOREIGN	4,149.61	4,149.61
	574500 PERSONAL VEHICLE MILEAGE	70.73	70.73
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	Major Account 570000 Total	4,246.88	4,246.88
	580000 Capital Outlay		
	588004 EQUIPMENT	30,844.74	30,844.74
	Major Account 580000 Total	30,844.74	30,844.74
	Fund 25110 Expenditures Total	92,734.95	92,734.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	220.00-	220.00-
		474100 GENERAL BUSINESS FEES	18.90-	18.90-
		Major Account 470000 Total	238.90-	238.90-
		Fund 55110 Revenue Total	238.90-	238.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,242.02	17,242.02
		511200 TEMPORARY SALARIES-WAGE	2,598.88	2,598.88
		511900 SUPPLEMENTAL	135.00	135.00
		515100 RETIREMENT PLANS EXPENSE	899.34	899.34
		515200 FICA EXPENSE	1,440.94	1,440.94
		515400 LIFE & ACCIDENT INS EXP	32.02	32.02
		515500 HEALTH INSURANCE EXPENSE	3,136.94	3,136.94
		Major Account 510000 Total	25,485.14	25,485.14
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	254.00	254.00
		531100 OFFICE SUPPLIES EXPENSE	283.23	283.23
		554900 OTHER CONTRACTUAL SERVICES	21.00	21.00
		Major Account 520000 Total	558.23	558.23
		580000 Capital Outlay		
		588004 EQUIPMENT	46,191.53	46,191.53
		Major Account 580000 Total	46,191.53	46,191.53
		Fund 55110 Expenditures Total	72,234.90	72,234.90
		Subprogram Revenues	238.90-	238.90-
		Subprogram Expenditures	823,584.21	823,584.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,081.73	329,081.73
	515100 RETIREMENT PLANS EXPENSE	25,046.68	25,046.68
	515200 FICA EXPENSE	24,075.46	24,075.46
	515400 LIFE & ACCIDENT INS EXP	551.90	551.90
	515500 HEALTH INSURANCE EXPENSE	45,874.05	45,874.05
	Major Account 510000 Total	424,629.82	424,629.82
	Fund 10000 Expenditures Total	424,629.82	424,629.82
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,716.38	130,716.38
	511200 TEMPORARY SALARIES-WAGE	33,834.45	33,834.45
	511900 SUPPLEMENTAL	14.00	14.00
	515100 RETIREMENT PLANS EXPENSE	9,201.22	9,201.22
	515200 FICA EXPENSE	11,530.57	11,530.57
	515400 LIFE & ACCIDENT INS EXP	250.80	250.80
	515500 HEALTH INSURANCE EXPENSE	30,459.22	30,459.22
	Major Account 510000 Total	216,006.64	216,006.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,080.00	1,080.00
	522200 CONFERENCE REGISTRATION	4,422.50	4,422.50
	531100 OFFICE SUPPLIES EXPENSE	2,988.16	2,988.16
	533900 FOOD EXPENSE	1,500.00	1,500.00
	534901 DATA PROCESSING SUPPLIES	84.69	84.69
	554900 OTHER CONTRACTUAL SERVICES	4,481.32	4,481.32
	Major Account 520000 Total	14,556.67	14,556.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,694.59	3,694.59
	571103 BOARD & LODGING-FOREIGN	276.36	276.36
	572100 COMMERCIAL TRANSPORTATIO	1,828.29	1,828.29
	572103 COMERCIAL FARES-FOREIGN	615.51	615.51
	574500 PERSONAL VEHICLE MILEAGE	137.08	137.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,176.70	1,176.70
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	575103 MISC TVL EXP-FOREIGN	97.90	97.90
	Major Account 570000 Total	7,938.43	7,938.43
	580000 Capital Outlay		
	588004 EQUIPMENT	186,248.97	186,248.97
	Major Account 580000 Total	186,248.97	186,248.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		580000 Capital Outlay		
		Fund 25110 Expenditures Total	424,750.71	424,750.71
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	32.71	32.71
		474100 GENERAL BUSINESS FEES	5,372.20-	5,372.20-
		Major Account 470000 Total	5,339.49-	5,339.49-
		Fund 55110 Revenue Total	5,339.49-	5,339.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,435.63	3,435.63
		511200 TEMPORARY SALARIES-WAGE	3,521.77	3,521.77
		511900 SUPPLEMENTAL	21.00	21.00
		515100 RETIREMENT PLANS EXPENSE	274.85	274.85
		515200 FICA EXPENSE	432.99	432.99
		515400 LIFE & ACCIDENT INS EXP	6.58	6.58
		515500 HEALTH INSURANCE EXPENSE	655.00	655.00
		Major Account 510000 Total	8,347.82	8,347.82
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	393.70	393.70
		Major Account 520000 Total	393.70	393.70
		580000 Capital Outlay		
		588004 EQUIPMENT	354,041.23	354,041.23
		Major Account 580000 Total	354,041.23	354,041.23
		Fund 55110 Expenditures Total	362,782.75	362,782.75
		Subprogram Revenues	5,339.49-	5,339.49-
		Subprogram Expenditures	1,212,163.28	1,212,163.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143,067.96	1,143,067.96
	511200 TEMPORARY SALARIES-WAGE	118,610.84	118,610.84
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	90,897.44	90,897.44
	515200 FICA EXPENSE	93,130.23	93,130.23
	515400 LIFE & ACCIDENT INS EXP	1,558.76	1,558.76
	515500 HEALTH INSURANCE EXPENSE	112,331.06	112,331.06
	Major Account 510000 Total	1,559,646.29	1,559,646.29
	Fund 10000 Expenditures Total	1,559,646.29	1,559,646.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,520.46	106,520.46
	511200 TEMPORARY SALARIES-WAGE	7,078.97	7,078.97
	511300 OVERTIME PAYMENTS	101.53	101.53
	511900 SUPPLEMENTAL	110.00	110.00
	515100 RETIREMENT PLANS EXPENSE	7,885.19	7,885.19
	515200 FICA EXPENSE	8,033.77	8,033.77
	515400 LIFE & ACCIDENT INS EXP	212.99	212.99
	515500 HEALTH INSURANCE EXPENSE	24,491.50	24,491.50
	Major Account 510000 Total	154,434.41	154,434.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.20	.20
	521500 PUBLICATION & PRINT EXP	356.00	356.00
	521900 AWARDS EXPENSE	43.30	43.30
	522100 DUES & SUBSCRIPTION EXP	3,864.00	3,864.00
	522200 CONFERENCE REGISTRATION	435.00	435.00
	522500 EMPLOYEE MOVING EXPENSE	5,798.41	5,798.41
	522600 JOB APPLICANT EXPENSE	142.00	142.00
	531100 OFFICE SUPPLIES EXPENSE	11,170.56	11,170.56
	533900 FOOD EXPENSE	7,633.69	7,633.69
	534600 ED & RECREATIONAL SUP EX	70.44	70.44
	534901 DATA PROCESSING SUPPLIES	1,935.10	1,935.10
	537100 LABORATORY SUP EXP	3,809.40	3,809.40
	549200 JANITORIAL/SECURITY SRVS	40.31	40.31
	554900 OTHER CONTRACTUAL SERVICES	9,336.50	9,336.50
	559100 OTHER OPERATING EXP	52.60	52.60
	Major Account 520000 Total	44,687.51	44,687.51
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,455.04	3,455.04
		571103 BOARD & LODGING-FOREIGN	2,318.20	2,318.20
		572100 COMMERCIAL TRANSPORTATIO	1,498.37	1,498.37
		572103 COMERCIAL FARES-FOREIGN	1,349.85	1,349.85
		574500 PERSONAL VEHICLE MILEAGE	541.65	541.65
		574503 MILEAGE ALLOW-OUT OF STAT	73.60	73.60
		575100 MISC TRAVEL EXPENSE	82.50	82.50
		575103 MISC TVL EXP-FOREIGN	32.17	32.17
		Major Account 570000 Total	9,351.38	9,351.38
		580000 Capital Outlay		
		588004 EQUIPMENT	1,479.40	1,479.40
		Major Account 580000 Total	1,479.40	1,479.40
		Fund 25110 Expenditures Total	209,952.70	209,952.70
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	348.99	348.99
		Major Account 470000 Total	348.99	348.99
		Fund 55110 Revenue Total	348.99	348.99
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	206,003.62	206,003.62
		511200 TEMPORARY SALARIES-WAGE	61,172.28	61,172.28
		511900 SUPPLEMENTAL	40.00	40.00
		515100 RETIREMENT PLANS EXPENSE	14,676.43	14,676.43
		515200 FICA EXPENSE	18,902.11	18,902.11
		515400 LIFE & ACCIDENT INS EXP	350.09	350.09
		515500 HEALTH INSURANCE EXPENSE	25,065.98	25,065.98
		Major Account 510000 Total	326,210.51	326,210.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.00	50.00
		521200 COM EXPENSE - VOICE/DATA	12.95	12.95
		521300 FREIGHT EXPENSE	106.39	106.39
		521500 PUBLICATION & PRINT EXP	387.51	387.51
		521900 AWARDS EXPENSE	47.60	47.60
		522100 DUES & SUBSCRIPTION EXP	597.50	597.50
		522200 CONFERENCE REGISTRATION	175.00	175.00
		522600 JOB APPLICANT EXPENSE	419.00	419.00
		524600 RENT EXPENSE-BUILDINGS	104.04	104.04
		527300 REP & MAINT-MEDICAL EQUI	343.29	343.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,499.21	3,499.21
	533900 FOOD EXPENSE	772.13	772.13
	534600 ED & RECREATIONAL SUP EX	2,100.39	2,100.39
	534901 DATA PROCESSING SUPPLIES	10,196.75	10,196.75
	539951 PURCHASES FOR RESALE	33,490.46	33,490.46
	543100 IT CONSULTING-APPLICATIONS	21,876.03	21,876.03
	547100 EDUCATIONAL SERVICES	750.00	750.00
	549200 JANITORIAL/SECURITY SRVS	93.66	93.66
	554900 OTHER CONTRACTUAL SERVICES	10,305.51	10,305.51
	559100 OTHER OPERATING EXP	40,583.60-	40,583.60-
	Major Account 520000 Total	44,743.82	44,743.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,049.89	5,049.89
	571103 BOARD & LODGING-FOREIGN	1,183.85	1,183.85
	572100 COMMERCIAL TRANSPORTATIO	1,243.66	1,243.66
	572103 COMERCIAL FARES-FOREIGN	135.80	135.80
	574500 PERSONAL VEHICLE MILEAGE	844.68	844.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.34	160.34
	575100 MISC TRAVEL EXPENSE	140.50	140.50
	Major Account 570000 Total	8,758.72	8,758.72
	Fund 55110 Expenditures Total	379,713.05	379,713.05
	Subprogram Revenues	348.99	348.99
	Subprogram Expenditures	2,149,312.04	2,149,312.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	252,644.40	252,644.40
		511200 TEMPORARY SALARIES-WAGE	1,380.00	1,380.00
		511900 SUPPLEMENTAL	75.00	75.00
		515100 RETIREMENT PLANS EXPENSE	19,003.04	19,003.04
		515200 FICA EXPENSE	19,918.91	19,918.91
		515400 LIFE & ACCIDENT INS EXP	433.70	433.70
		515500 HEALTH INSURANCE EXPENSE	34,806.34	34,806.34
		Major Account 510000 Total	328,261.39	328,261.39
		Fund 10000 Expenditures Total	328,261.39	328,261.39
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,496.76	103,496.76
		511200 TEMPORARY SALARIES-WAGE	3,594.00	3,594.00
		511300 OVERTIME PAYMENTS	956.32	956.32
		515100 RETIREMENT PLANS EXPENSE	6,347.76	6,347.76
		515200 FICA EXPENSE	7,546.64	7,546.64
		515400 LIFE & ACCIDENT INS EXP	197.30	197.30
		515500 HEALTH INSURANCE EXPENSE	28,199.80	28,199.80
		Major Account 510000 Total	150,338.58	150,338.58
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	22.34	22.34
		522100 DUES & SUBSCRIPTION EXP	1,875.00	1,875.00
		531100 OFFICE SUPPLIES EXPENSE	2,911.54	2,911.54
		533900 FOOD EXPENSE	360.90	360.90
		534901 DATA PROCESSING SUPPLIES	1,766.29	1,766.29
		554900 OTHER CONTRACTUAL SERVICES	693.00	693.00
		Major Account 520000 Total	7,629.07	7,629.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,289.76	4,289.76
		572100 COMMERCIAL TRANSPORTATIO	163.00	163.00
		574500 PERSONAL VEHICLE MILEAGE	219.09	219.09
		574600 CONTRACTUAL SERV - TRAVEL EXP	535.50	535.50
		575100 MISC TRAVEL EXPENSE	16.00	16.00
		Major Account 570000 Total	5,223.35	5,223.35
		Fund 25110 Expenditures Total	163,191.00	163,191.00
55110 UNL REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	182,462.37	182,462.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	68,838.73	68,838.73
	511300 OVERTIME PAYMENTS	12,547.56	12,547.56
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	8,139.30	8,139.30
	515200 FICA EXPENSE	18,303.60	18,303.60
	515400 LIFE & ACCIDENT INS EXP	332.84	332.84
	515500 HEALTH INSURANCE EXPENSE	25,370.42	25,370.42
	Major Account 510000 Total	316,069.82	316,069.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.33	57.33
	521200 COM EXPENSE - VOICE/DATA	140.04	140.04
	521500 PUBLICATION & PRINT EXP	583.12	583.12
	522100 DUES & SUBSCRIPTION EXP	1,556.00	1,556.00
	522600 JOB APPLICANT EXPENSE	42.30	42.30
	525500 RENT EXP-OTHER PERS PROP	788.73	788.73
	525501 AG CONST & SHOP EQ RENTAL	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	1,589.46	1,589.46
	533100 HOUSEHOLD & INSTIT EXP	2,915.67	2,915.67
	533900 FOOD EXPENSE	1,152.57	1,152.57
	534600 ED & RECREATIONAL SUP EX	434.07	434.07
	538100 VEHICLE & EQUIP SUP EXP	151.60	151.60
	554900 OTHER CONTRACTUAL SERVICES	55,114.78	55,114.78
	Major Account 520000 Total	65,125.67	65,125.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,479.64	2,479.64
	572100 COMMERCIAL TRANSPORTATIO	1,877.60	1,877.60
	574500 PERSONAL VEHICLE MILEAGE	208.16	208.16
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	4,637.40	4,637.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,177.75-	3,177.75-
	Major Account 590000 Total	3,177.75-	3,177.75-
	Fund 55110 Expenditures Total	382,655.14	382,655.14
	Subprogram Expenditures	874,107.53	874,107.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,157.33	2,157.33
	511200 TEMPORARY SALARIES-WAGE	2,642.56	2,642.56
	515100 RETIREMENT PLANS EXPENSE	172.59	172.59
	515200 FICA EXPENSE	945.05	945.05
	515400 LIFE & ACCIDENT INS EXP	4.18	4.18
	515500 HEALTH INSURANCE EXPENSE	419.00	419.00
	Major Account 510000 Total	6,340.71	6,340.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	526.37	526.37
	533900 FOOD EXPENSE	2,311.62	2,311.62
	Major Account 520000 Total	2,837.99	2,837.99
	Fund 25110 Expenditures Total	9,178.70	9,178.70
	Subprogram Expenditures	9,178.70	9,178.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,763.49	14,763.49
		515100 RETIREMENT PLANS EXPENSE	831.38	831.38
		515200 FICA EXPENSE	1,073.97	1,073.97
		515400 LIFE & ACCIDENT INS EXP	24.34	24.34
		515500 HEALTH INSURANCE EXPENSE	912.00	912.00
		Major Account 510000 Total	17,605.18	17,605.18
		Fund 10000 Expenditures Total	17,605.18	17,605.18
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,744.00	2,744.00
		515200 FICA EXPENSE	210.91	210.91
		515400 LIFE & ACCIDENT INS EXP	4.22	4.22
		515500 HEALTH INSURANCE EXPENSE	63.00	63.00
		Major Account 510000 Total	3,022.13	3,022.13
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	17,936.00	17,936.00
		524700 RENT EXP-OTHER REAL PROP	500.00	500.00
		531100 OFFICE SUPPLIES EXPENSE	141.79	141.79
		Major Account 520000 Total	18,577.79	18,577.79
		Fund 25110 Expenditures Total	21,599.92	21,599.92
55110 UNL REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,500.00	6,500.00
		515100 RETIREMENT PLANS EXPENSE	273.33	273.33
		515200 FICA EXPENSE	480.66	480.66
		515400 LIFE & ACCIDENT INS EXP	11.69	11.69
		515500 HEALTH INSURANCE EXPENSE	798.00	798.00
		Major Account 510000 Total	8,063.68	8,063.68
		Fund 55110 Expenditures Total	8,063.68	8,063.68
		Subprogram Expenditures	47,268.78	47,268.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,254.81	95,254.81
		515100 RETIREMENT PLANS EXPENSE	6,674.93	6,674.93
		515200 FICA EXPENSE	6,769.42	6,769.42
		515400 LIFE & ACCIDENT INS EXP	158.50	158.50
		515500 HEALTH INSURANCE EXPENSE	17,935.98	17,935.98
		Major Account 510000 Total	126,793.64	126,793.64
		Fund 10000 Expenditures Total	126,793.64	126,793.64
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,118.58	44,118.58
		511300 OVERTIME PAYMENTS	300.44	300.44
		515100 RETIREMENT PLANS EXPENSE	3,184.82	3,184.82
		515200 FICA EXPENSE	3,122.58	3,122.58
		515400 LIFE & ACCIDENT INS EXP	79.80	79.80
		515500 HEALTH INSURANCE EXPENSE	13,928.71	13,928.71
		Major Account 510000 Total	64,734.93	64,734.93
		Fund 25110 Expenditures Total	64,734.93	64,734.93
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	873.00-	873.00-
		472100 SALE OF SUP & MAT	709.08	709.08
		Major Account 470000 Total	163.92-	163.92-
		Fund 55110 Revenue Total	163.92-	163.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	301,892.37	301,892.37
		511200 TEMPORARY SALARIES-WAGE	21,566.02	21,566.02
		511300 OVERTIME PAYMENTS	966.49	966.49
		511900 SUPPLEMENTAL	1,802.35	1,802.35
		515100 RETIREMENT PLANS EXPENSE	20,633.30	20,633.30
		515200 FICA EXPENSE	24,008.02	24,008.02
		515400 LIFE & ACCIDENT INS EXP	554.42	554.42
		515500 HEALTH INSURANCE EXPENSE	39,268.30	39,268.30
		Major Account 510000 Total	410,691.27	410,691.27
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,035.00	3,035.00
		521300 FREIGHT EXPENSE	409.55	409.55
		521400 DATA PROCESSING EXPENSE	81.20	81.20
		521500 PUBLICATION & PRINT EXP	1,040.00	1,040.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	25,126.00	25,126.00
	522600 JOB APPLICANT EXPENSE	1,100.32	1,100.32
	525500 RENT EXP-OTHER PERS PROP	226.45	226.45
	531100 OFFICE SUPPLIES EXPENSE	4,644.19	4,644.19
	533900 FOOD EXPENSE	2,028.91	2,028.91
	534600 ED & RECREATIONAL SUP EX	535.74	535.74
	534700 ENG TECH & COMM SUP EXP	746.79	746.79
	534800 CONST & MAINT SUP EXP	364.18	364.18
	534901 DATA PROCESSING SUPPLIES	4,166.33	4,166.33
	537100 LABORATORY SUP EXP	11.46	11.46
	538100 VEHICLE & EQUIP SUP EXP	47.13	47.13
	539951 PURCHASES FOR RESALE	1,324.28	1,324.28
	547100 EDUCATIONAL SERVICES	1,350.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICES	11,648.00	11,648.00
	Major Account 520000 Total	57,915.53	57,915.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,301.93	10,301.93
	571900 MEALS-ONE DAY TRAVEL	16.00	16.00
	572100 COMMERCIAL TRANSPORTATIO	1,173.09	1,173.09
	574500 PERSONAL VEHICLE MILEAGE	3,666.27	3,666.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,507.77	2,507.77
	575100 MISC TRAVEL EXPENSE	231.50	231.50
	Major Account 570000 Total	17,896.56	17,896.56
	Fund 55110 Expenditures Total	486,503.36	486,503.36
	Subprogram Revenues	163.92-	163.92-
	Subprogram Expenditures	678,031.93	678,031.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,675.88	86,675.88
	511200 TEMPORARY SALARIES-WAGE	6,237.50	6,237.50
	515100 RETIREMENT PLANS EXPENSE	6,617.20	6,617.20
	515200 FICA EXPENSE	6,811.34	6,811.34
	515400 LIFE & ACCIDENT INS EXP	132.74	132.74
	515500 HEALTH INSURANCE EXPENSE	11,226.42	11,226.42
	Major Account 510000 Total	117,701.08	117,701.08
	Fund 10000 Expenditures Total	117,701.08	117,701.08
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,569.37	41,569.37
	511200 TEMPORARY SALARIES-WAGE	7,429.93	7,429.93
	515100 RETIREMENT PLANS EXPENSE	2,128.22	2,128.22
	515200 FICA EXPENSE	3,554.66	3,554.66
	515400 LIFE & ACCIDENT INS EXP	82.58	82.58
	515500 HEALTH INSURANCE EXPENSE	9,758.18	9,758.18
	Major Account 510000 Total	64,522.94	64,522.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	219.18	219.18
	521300 FREIGHT EXPENSE	6,734.33	6,734.33
	521500 PUBLICATION & PRINT EXP	1,154.49	1,154.49
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	523202 ELECTRICITY	708.38	708.38
	526100 REP & MAINT-REAL PROPERT	131.39	131.39
	527100 REP & MAINT-OFFICE EQUIP	8,524.54	8,524.54
	531100 OFFICE SUPPLIES EXPENSE	701.81	701.81
	534800 CONST & MAINT SUP EXP	115.31	115.31
	534901 DATA PROCESSING SUPPLIES	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	75.48	75.48
	554900 OTHER CONTRACTUAL SERVICES	17,000.00	17,000.00
	Major Account 520000 Total	35,635.91	35,635.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.10	63.10
	573100 STATE-OWNED TRANSPORT	75.86	75.86
	574500 PERSONAL VEHICLE MILEAGE	436.48	436.48
	Major Account 570000 Total	575.44	575.44
	Fund 25110 Expenditures Total	100,734.29	100,734.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	600.00	600.00
		Major Account 470000 Total	600.00	600.00
		Fund 55110 Revenue Total	600.00	600.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,253.67	12,253.67
		511200 TEMPORARY SALARIES-WAGE	562.74	562.74
		515100 RETIREMENT PLANS EXPENSE	825.50	825.50
		515200 FICA EXPENSE	891.08	891.08
		515400 LIFE & ACCIDENT INS EXP	22.54	22.54
		515500 HEALTH INSURANCE EXPENSE	2,414.10	2,414.10
		Major Account 510000 Total	16,969.63	16,969.63
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	2,850.00	2,850.00
		521500 PUBLICATION & PRINT EXP	3,809.29	3,809.29
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		534600 ED & RECREATIONAL SUP EX	379.10	379.10
		539951 PURCHASES FOR RESALE	5,792.50	5,792.50
		Major Account 520000 Total	12,845.89	12,845.89
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,466.00	1,466.00
		Major Account 570000 Total	1,466.00	1,466.00
		Fund 55110 Expenditures Total	31,281.52	31,281.52
		Subprogram Revenues	600.00	600.00
		Subprogram Expenditures	249,716.89	249,716.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,331.39	262,331.39
	511900 SUPPLEMENTAL	803.24	803.24
	515100 RETIREMENT PLANS EXPENSE	19,455.43	19,455.43
	515200 FICA EXPENSE	18,238.11	18,238.11
	515400 LIFE & ACCIDENT INS EXP	432.65	432.65
	515500 HEALTH INSURANCE EXPENSE	30,825.43	30,825.43
	Major Account 510000 Total	332,086.25	332,086.25
	Fund 10000 Expenditures Total	332,086.25	332,086.25
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,913.12	64,913.12
	511200 TEMPORARY SALARIES-WAGE	306.25	306.25
	511300 OVERTIME PAYMENTS	815.94	815.94
	511900 SUPPLEMENTAL	285.69	285.69
	515100 RETIREMENT PLANS EXPENSE	4,175.40	4,175.40
	515200 FICA EXPENSE	4,718.57	4,718.57
	515400 LIFE & ACCIDENT INS EXP	122.35	122.35
	515500 HEALTH INSURANCE EXPENSE	14,556.67	14,556.67
	Major Account 510000 Total	89,893.99	89,893.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.00	70.00
	522200 CONFERENCE REGISTRATION	7,095.00	7,095.00
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	526100 REP & MAINT-REAL PROPERT	4,536.19	4,536.19
	531100 OFFICE SUPPLIES EXPENSE	23,163.29	23,163.29
	534600 ED & RECREATIONAL SUP EX	4,968.73	4,968.73
	534901 DATA PROCESSING SUPPLIES	28,474.20	28,474.20
	554900 OTHER CONTRACTUAL SERVICES	35.00	35.00
	Major Account 520000 Total	68,363.41	68,363.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,107.21	5,107.21
	572100 COMMERCIAL TRANSPORTATIO	413.60	413.60
	574500 PERSONAL VEHICLE MILEAGE	281.76	281.76
	575100 MISC TRAVEL EXPENSE	192.80	192.80
	Major Account 570000 Total	5,995.37	5,995.37
	580000 Capital Outlay		
	588004 EQUIPMENT	12,605.17	12,605.17
	Major Account 580000 Total	12,605.17	12,605.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		580000 Capital Outlay		
		Fund 25110 Expenditures Total	176,857.94	176,857.94
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,664.80-	12,664.80-
		472100 SALE OF SUP & MAT	6,441.78-	6,441.78-
		Major Account 470000 Total	19,106.58-	19,106.58-
		Fund 55110 Revenue Total	19,106.58-	19,106.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	280,229.59	280,229.59
		511200 TEMPORARY SALARIES-WAGE	49,848.92	49,848.92
		511300 OVERTIME PAYMENTS	1,818.15	1,818.15
		511900 SUPPLEMENTAL	2,123.57	2,123.57
		515100 RETIREMENT PLANS EXPENSE	18,753.79	18,753.79
		515200 FICA EXPENSE	23,690.54	23,690.54
		515400 LIFE & ACCIDENT INS EXP	531.17	531.17
		515500 HEALTH INSURANCE EXPENSE	51,607.78	51,607.78
		Major Account 510000 Total	428,603.51	428,603.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,030.10	6,030.10
		521500 PUBLICATION & PRINT EXP	846.40	846.40
		522100 DUES & SUBSCRIPTION EXP	120,813.95	120,813.95
		522600 JOB APPLICANT EXPENSE	216.00	216.00
		523202 ELECTRICITY	31.19	31.19
		524600 RENT EXPENSE-BUILDINGS	555.00	555.00
		525400 RENT EXP-COMM EQUIP	527.00	527.00
		531100 OFFICE SUPPLIES EXPENSE	724.92	724.92
		534600 ED & RECREATIONAL SUP EX	79,853.30	79,853.30
		534800 CONST & MAINT SUP EXP	93,828.84	93,828.84
		534901 DATA PROCESSING SUPPLIES	65,192.14	65,192.14
		539951 PURCHASES FOR RESALE	150,256.91	150,256.91
		554900 OTHER CONTRACTUAL SERVICES	92,656.81	92,656.81
		555200 SOFTWARE - NEW PURCHASES	57,511.00	57,511.00
		Major Account 520000 Total	669,043.56	669,043.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,850.57	1,850.57
		572100 COMMERCIAL TRANSPORTATIO	137.71	137.71
		574500 PERSONAL VEHICLE MILEAGE	442.76	442.76
		575100 MISC TRAVEL EXPENSE	64.00	64.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	2,495.04	2,495.04
	580000 Capital Outlay		
	588004 EQUIPMENT	309,736.50	309,736.50
	Major Account 580000 Total	309,736.50	309,736.50
	Fund 55110 Expenditures Total	1,409,878.61	1,409,878.61
	Subprogram Revenues	19,106.58-	19,106.58-
	Subprogram Expenditures	1,918,822.80	1,918,822.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,064.01	74,064.01
		511200 TEMPORARY SALARIES-WAGE	2,754.00	2,754.00
		515100 RETIREMENT PLANS EXPENSE	5,571.31	5,571.31
		515200 FICA EXPENSE	5,669.03	5,669.03
		515400 LIFE & ACCIDENT INS EXP	125.27	125.27
		515500 HEALTH INSURANCE EXPENSE	10,447.00	10,447.00
		Major Account 510000 Total	98,630.62	98,630.62
		Fund 10000 Expenditures Total	98,630.62	98,630.62
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,371.23	12,371.23
		511200 TEMPORARY SALARIES-WAGE	829.50	829.50
		515100 RETIREMENT PLANS EXPENSE	952.77	952.77
		515200 FICA EXPENSE	912.37	912.37
		515400 LIFE & ACCIDENT INS EXP	9.30	9.30
		515500 HEALTH INSURANCE EXPENSE	1,053.02	1,053.02
		Major Account 510000 Total	16,128.19	16,128.19
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	3,037.00	3,037.00
		534901 DATA PROCESSING SUPPLIES	35.99	35.99
		547100 EDUCATIONAL SERVICES	500.00	500.00
		Major Account 520000 Total	3,572.99	3,572.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,020.42	1,020.42
		572100 COMMERCIAL TRANSPORTATIO	174.56	174.56
		575100 MISC TRAVEL EXPENSE	8.00	8.00
		Major Account 570000 Total	1,202.98	1,202.98
		Fund 25110 Expenditures Total	20,904.16	20,904.16
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,291.25	14,291.25
		472100 SALE OF SUP & MAT	285.00	285.00
		Major Account 470000 Total	14,576.25	14,576.25
		Fund 55110 Revenue Total	14,576.25	14,576.25
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	280.50	280.50
		515200 FICA EXPENSE	21.47	21.47
		Major Account 510000 Total	301.97	301.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	1,727.42	1,727.42
	554900 OTHER CONTRACTUAL SERVICES	4,503.70	4,503.70
	Major Account 520000 Total	6,381.12	6,381.12
	Fund 55110 Expenditures Total	6,683.09	6,683.09
	Subprogram Revenues	14,576.25	14,576.25
	Subprogram Expenditures	126,217.87	126,217.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,594.59	158,594.59
	511200 TEMPORARY SALARIES-WAGE	55,986.02	55,986.02
	511300 OVERTIME PAYMENTS	85.39	85.39
	515100 RETIREMENT PLANS EXPENSE	11,751.93	11,751.93
	515200 FICA EXPENSE	13,614.39	13,614.39
	515400 LIFE & ACCIDENT INS EXP	287.81	287.81
	515500 HEALTH INSURANCE EXPENSE	25,554.93	25,554.93
	Major Account 510000 Total	265,875.06	265,875.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.16	26.16
	521500 PUBLICATION & PRINT EXP	117.50	117.50
	522100 DUES & SUBSCRIPTION EXP	12,840.00	12,840.00
	525500 RENT EXP-OTHER PERS PROP	20.16	20.16
	527300 REP & MAINT-MEDICAL EQUI	169,842.00	169,842.00
	531100 OFFICE SUPPLIES EXPENSE	357.03	357.03
	534901 DATA PROCESSING SUPPLIES	42,893.58	42,893.58
	535100 MEDICAL SUPPLIES	33.99	33.99
	537100 LABORATORY SUP EXP	39,075.04	39,075.04
	549200 JANITORIAL/SECURITY SRVS	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	117,764.32	117,764.32
	555200 SOFTWARE - NEW PURCHASES	21,370.00	21,370.00
	Major Account 520000 Total	404,354.78	404,354.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	178.26	178.26
	Major Account 570000 Total	178.26	178.26
	580000 Capital Outlay		
	588004 EQUIPMENT	968,470.09	968,470.09
	Major Account 580000 Total	968,470.09	968,470.09
	Fund 10000 Expenditures Total	1,638,878.19	1,638,878.19
	Subprogram Expenditures	1,638,878.19	1,638,878.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	256,670.10	256,670.10
		511200 TEMPORARY SALARIES-WAGE	4,320.00	4,320.00
		511900 SUPPLEMENTAL	1,499.67	1,499.67
		515100 RETIREMENT PLANS EXPENSE	20,072.65	20,072.65
		515200 FICA EXPENSE	18,952.10	18,952.10
		515400 LIFE & ACCIDENT INS EXP	449.17	449.17
		515500 HEALTH INSURANCE EXPENSE	38,035.62	38,035.62
		Major Account 510000 Total	339,999.31	339,999.31
		Fund 10000 Expenditures Total	339,999.31	339,999.31
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	147,210.67-	147,210.67-
		Major Account 470000 Total	147,210.67-	147,210.67-
		Fund 25110 Revenue Total	147,210.67-	147,210.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	395,980.09	395,980.09
		511200 TEMPORARY SALARIES-WAGE	10,565.59	10,565.59
		511300 OVERTIME PAYMENTS	210.01	210.01
		511900 SUPPLEMENTAL	1,470.00	1,470.00
		515100 RETIREMENT PLANS EXPENSE	24,934.22	24,934.22
		515200 FICA EXPENSE	29,437.02	29,437.02
		515400 LIFE & ACCIDENT INS EXP	734.33	734.33
		515500 HEALTH INSURANCE EXPENSE	111,770.27	111,770.27
		Major Account 510000 Total	575,101.53	575,101.53
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	603.06	603.06
		522200 CONFERENCE REGISTRATION	6.00	6.00
		523201 NATURAL GAS	1,574,240.92	1,574,240.92
		523202 ELECTRICITY	878,805.72	878,805.72
		523203 WATER	94,274.63	94,274.63
		523219 OTHER UTILITY	222,049.65	222,049.65
		524600 RENT EXPENSE-BUILDINGS	4,039.00	4,039.00
		531100 OFFICE SUPPLIES EXPENSE	2,653.42	2,653.42
		Major Account 520000 Total	2,776,672.40	2,776,672.40
		Fund 25110 Expenditures Total	3,351,773.93	3,351,773.93
55110 UNL REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	722,680.60	722,680.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	43,567.16	43,567.16
	511300 OVERTIME PAYMENTS	5,285.53	5,285.53
	511900 SUPPLEMENTAL	6,749.64	6,749.64
	515100 RETIREMENT PLANS EXPENSE	41,305.02	41,305.02
	515200 FICA EXPENSE	56,274.84	56,274.84
	515400 LIFE & ACCIDENT INS EXP	1,355.30	1,355.30
	515500 HEALTH INSURANCE EXPENSE	152,547.22	152,547.22
	Major Account 510000 Total	1,029,765.31	1,029,765.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	591.17	591.17
	521500 PUBLICATION & PRINT EXP	4,293.84	4,293.84
	522100 DUES & SUBSCRIPTION EXP	1,020.95	1,020.95
	522500 EMPLOYEE MOVING EXPENSE	555.11	555.11
	523201 NATURAL GAS	16.83	16.83
	523202 ELECTRICITY	64.01	64.01
	524600 RENT EXPENSE-BUILDINGS	28,573.75	28,573.75
	525500 RENT EXP-OTHER PERS PROP	151.20	151.20
	526100 REP & MAINT-REAL PROPERT	259,722.20	259,722.20
	527800 REP & MAINT-OTHER PROPER	1,339.00	1,339.00
	531100 OFFICE SUPPLIES EXPENSE	12,365.63	12,365.63
	533100 HOUSEHOLD & INSTIT EXP	22,036.13	22,036.13
	534500 AGRICULTURAL SUPPLIES EX	12,380.90	12,380.90
	534800 CONST & MAINT SUP EXP	172,716.40	172,716.40
	534901 DATA PROCESSING SUPPLIES	8,861.99	8,861.99
	535100 MEDICAL SUPPLIES	160.43	160.43
	538100 VEHICLE & EQUIP SUP EXP	1,899.65	1,899.65
	542500 ENG & ARCH SERVICES	4,800.00	4,800.00
	549200 JANITORIAL/SECURITY SRVS	6,061.38	6,061.38
	554900 OTHER CONTRACTUAL SERVICES	32,017.50	32,017.50
	Major Account 520000 Total	569,628.07	569,628.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,279.59	3,279.59
	572100 COMMERCIAL TRANSPORTATIO	357.03	357.03
	574500 PERSONAL VEHICLE MILEAGE	144.90	144.90
	575100 MISC TRAVEL EXPENSE	92.25	92.25
	Major Account 570000 Total	3,873.77	3,873.77
	580000 Capital Outlay		
	588003 BUILDINGS	7,808.60	7,808.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	78,318.23	78,318.23
	Major Account 580000 Total	86,126.83	86,126.83
	Fund 55110 Expenditures Total	1,689,393.98	1,689,393.98
	Subprogram Revenues	147,210.67-	147,210.67-
	Subprogram Expenditures	5,381,167.22	5,381,167.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 034

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	156,993.80	156,993.80
		476100 OTHER LIC PERM & FEES	3,393.72-	3,393.72-
		Major Account 470000 Total	153,600.08	153,600.08
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	59,788.47-	59,788.47-
		Major Account 490000 Total	59,788.47-	59,788.47-
		Fund 55110 Revenue Total	93,811.61	93,811.61
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	851.00	851.00
		515200 FICA EXPENSE	59.46	59.46
		Major Account 510000 Total	910.46	910.46
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,035.00	1,035.00
		523202 ELECTRICITY	66.65	66.65
		554900 OTHER CONTRACTUAL SERVICES	6,590.35	6,590.35
		Major Account 520000 Total	7,692.00	7,692.00
		Fund 55110 Expenditures Total	8,602.46	8,602.46
		Subprogram Revenues	93,811.61	93,811.61
		Subprogram Expenditures	8,602.46	8,602.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,247.38	102,247.38
	515100 RETIREMENT PLANS EXPENSE	8,010.46	8,010.46
	515200 FICA EXPENSE	5,929.94	5,929.94
	515400 LIFE & ACCIDENT INS EXP	104.52	104.52
	515500 HEALTH INSURANCE EXPENSE	4,998.74	4,998.74
	Major Account 510000 Total	121,291.04	121,291.04
	Fund 10000 Expenditures Total	121,291.04	121,291.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,150.69	8,150.69
	515100 RETIREMENT PLANS EXPENSE	652.05	652.05
	515200 FICA EXPENSE	590.23	590.23
	515400 LIFE & ACCIDENT INS EXP	11.94	11.94
	515500 HEALTH INSURANCE EXPENSE	474.00	474.00
	Major Account 510000 Total	9,878.91	9,878.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	1,036.28	1,036.28
	Major Account 520000 Total	1,084.28	1,084.28
	Fund 25110 Expenditures Total	10,963.19	10,963.19
	Subprogram Expenditures	132,254.23	132,254.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,453.92	51,453.92
	511200 TEMPORARY SALARIES-WAGE	1,380.00	1,380.00
	511900 SUPPLEMENTAL	12.17	12.17
	515100 RETIREMENT PLANS EXPENSE	3,753.28	3,753.28
	515200 FICA EXPENSE	2,664.83	2,664.83
	515400 LIFE & ACCIDENT INS EXP	65.09	65.09
	515500 HEALTH INSURANCE EXPENSE	3,622.89	3,622.89
	Major Account 510000 Total	62,952.18	62,952.18
	Fund 10000 Expenditures Total	62,952.18	62,952.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,233.96	30,233.96
	511200 TEMPORARY SALARIES-WAGE	4,480.01	4,480.01
	511300 OVERTIME PAYMENTS	460.51	460.51
	511900 SUPPLEMENTAL	66.00	66.00
	515100 RETIREMENT PLANS EXPENSE	1,678.54	1,678.54
	515200 FICA EXPENSE	2,551.78	2,551.78
	515400 LIFE & ACCIDENT INS EXP	53.45	53.45
	515500 HEALTH INSURANCE EXPENSE	7,635.00	7,635.00
	Major Account 510000 Total	47,159.25	47,159.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.15	22.15
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,700.00
	522600 JOB APPLICANT EXPENSE	54.58	54.58
	531100 OFFICE SUPPLIES EXPENSE	595.44	595.44
	533900 FOOD EXPENSE	65.90	65.90
	534901 DATA PROCESSING SUPPLIES	5,022.15	5,022.15
	554900 OTHER CONTRACTUAL SERVICES	640.00	640.00
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	9,135.22	9,135.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,524.33	1,524.33
	571103 BOARD & LODGING-FOREIGN	701.52	701.52
	572100 COMMERCIAL TRANSPORTATIO	1,172.70	1,172.70
	572103 COMERCIAL FARES-FOREIGN	523.70	523.70
	574500 PERSONAL VEHICLE MILEAGE	180.98	180.98
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	575103 MISC TVL EXP-FOREIGN	80.33	80.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,237.56	4,237.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	600.00
	Major Account 590000 Total	600.00	600.00
	Fund 25110 Expenditures Total	61,132.03	61,132.03
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,054.89	40,054.89
	511200 TEMPORARY SALARIES-WAGE	495.50	495.50
	511300 OVERTIME PAYMENTS	12.59	12.59
	515100 RETIREMENT PLANS EXPENSE	2,978.81	2,978.81
	515200 FICA EXPENSE	2,952.08	2,952.08
	515400 LIFE & ACCIDENT INS EXP	71.34	71.34
	515500 HEALTH INSURANCE EXPENSE	5,225.05	5,225.05
	Major Account 510000 Total	51,790.26	51,790.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	345.85	345.85
	555200 SOFTWARE - NEW PURCHASES	1,050.00	1,050.00
	Major Account 520000 Total	1,395.85	1,395.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.30	296.30
	572100 COMMERCIAL TRANSPORTATIO	34.00	34.00
	Major Account 570000 Total	330.30	330.30
	Fund 55110 Expenditures Total	53,516.41	53,516.41
	Subprogram Expenditures	177,600.62	177,600.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,712.36	537,712.36
	511900 SUPPLEMENTAL	710.78	710.78
	515100 RETIREMENT PLANS EXPENSE	40,894.34	40,894.34
	515200 FICA EXPENSE	38,164.82	38,164.82
	515400 LIFE & ACCIDENT INS EXP	833.23	833.23
	515500 HEALTH INSURANCE EXPENSE	54,426.04	54,426.04
	Major Account 510000 Total	672,741.57	672,741.57
	Fund 10000 Expenditures Total	672,741.57	672,741.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,389.75	360,389.75
	511200 TEMPORARY SALARIES-WAGE	10,097.77	10,097.77
	511300 OVERTIME PAYMENTS	9,269.47	9,269.47
	511900 SUPPLEMENTAL	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	23,193.01	23,193.01
	515200 FICA EXPENSE	27,469.85	27,469.85
	515400 LIFE & ACCIDENT INS EXP	684.24	684.24
	515500 HEALTH INSURANCE EXPENSE	75,009.83	75,009.83
	Major Account 510000 Total	506,273.92	506,273.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,581.32	2,581.32
	521200 COM EXPENSE - VOICE/DATA	16,000.00	16,000.00
	521500 PUBLICATION & PRINT EXP	322.45	322.45
	521900 AWARDS EXPENSE	581.00	581.00
	522100 DUES & SUBSCRIPTION EXP	32,377.95	32,377.95
	522200 CONFERENCE REGISTRATION	22,636.36	22,636.36
	522600 JOB APPLICANT EXPENSE	673.21	673.21
	527200 REP & MAINT-MOTOR VEHICL	148.22	148.22
	531100 OFFICE SUPPLIES EXPENSE	21,810.25	21,810.25
	533100 HOUSEHOLD & INSTIT EXP	4,090.00	4,090.00
	533900 FOOD EXPENSE	1,255.75	1,255.75
	534600 ED & RECREATIONAL SUP EX	2,770.63	2,770.63
	534901 DATA PROCESSING SUPPLIES	14,374.80	14,374.80
	535100 MEDICAL SUPPLIES	3,261.61	3,261.61
	537100 LABORATORY SUP EXP	6,250.38	6,250.38
	538100 VEHICLE & EQUIP SUP EXP	316.65	316.65
	549200 JANITORIAL/SECURITY SRVS	16,302.25	16,302.25
	554900 OTHER CONTRACTUAL SERVICES	21,131.10	21,131.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	11,235.00	11,235.00
	556300 SURETY & NOTARY BONDS	154.00	154.00
	Major Account 520000 Total	178,272.93	178,272.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,185.64	3,185.64
	572100 COMMERCIAL TRANSPORTATIO	219.71	219.71
	574500 PERSONAL VEHICLE MILEAGE	163.30	163.30
	Major Account 570000 Total	3,568.65	3,568.65
	580000 Capital Outlay		
	588004 EQUIPMENT	42,836.78	42,836.78
	Major Account 580000 Total	42,836.78	42,836.78
	Fund 25110 Expenditures Total	730,952.28	730,952.28
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,908.48	52,908.48
	511300 OVERTIME PAYMENTS	1,420.40	1,420.40
	511900 SUPPLEMENTAL	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	2,507.08	2,507.08
	515200 FICA EXPENSE	3,994.05	3,994.05
	515400 LIFE & ACCIDENT INS EXP	97.67	97.67
	515500 HEALTH INSURANCE EXPENSE	11,317.40	11,317.40
	Major Account 510000 Total	72,285.08	72,285.08
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,049.20	1,049.20
	Major Account 520000 Total	1,049.20	1,049.20
	Fund 55110 Expenditures Total	73,334.28	73,334.28
	Subprogram Expenditures	1,477,028.13	1,477,028.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,207.74	200,207.74
	511200 TEMPORARY SALARIES-WAGE	6,461.24	6,461.24
	511900 SUPPLEMENTAL	427.00	427.00
	515100 RETIREMENT PLANS EXPENSE	13,207.99	13,207.99
	515200 FICA EXPENSE	14,700.71	14,700.71
	515400 LIFE & ACCIDENT INS EXP	328.50	328.50
	515500 HEALTH INSURANCE EXPENSE	26,548.50	26,548.50
	Major Account 510000 Total	261,881.68	261,881.68
	Fund 10000 Expenditures Total	261,881.68	261,881.68
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,099.94	32,099.94
	511200 TEMPORARY SALARIES-WAGE	1,057.65	1,057.65
	511300 OVERTIME PAYMENTS	29.35-	29.35-
	511900 SUPPLEMENTAL	44.00	44.00
	515100 RETIREMENT PLANS EXPENSE	1,832.70	1,832.70
	515200 FICA EXPENSE	2,354.44	2,354.44
	515400 LIFE & ACCIDENT INS EXP	63.89	63.89
	515500 HEALTH INSURANCE EXPENSE	6,821.64	6,821.64
	516400 UNEMPLOYM COMP INS EXP	55,171.97	55,171.97
	Major Account 510000 Total	99,416.88	99,416.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	79.23	79.23
	521900 AWARDS EXPENSE	93.23	93.23
	522100 DUES & SUBSCRIPTION EXP	57,137.19	57,137.19
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	180.37	180.37
	531100 OFFICE SUPPLIES EXPENSE	1,020.40	1,020.40
	534600 ED & RECREATIONAL SUP EX	106.29	106.29
	534800 CONST & MAINT SUP EXP	33.66	33.66
	534901 DATA PROCESSING SUPPLIES	94.99	94.99
	538100 VEHICLE & EQUIP SUP EXP	12.23	12.23
	539951 PURCHASES FOR RESALE	413.01	413.01
	Major Account 520000 Total	59,260.60	59,260.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,940.88	1,940.88
	572100 COMMERCIAL TRANSPORTATIO	188.20	188.20
	574500 PERSONAL VEHICLE MILEAGE	217.35	217.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	12.00	12.00
		Major Account 570000 Total	2,358.43	2,358.43
		Fund 25110 Expenditures Total	161,035.91	161,035.91
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5.25-	5.25-
		472100 SALE OF SUP & MAT	236,008.11-	236,008.11-
		Major Account 470000 Total	236,013.36-	236,013.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	268,505.84-	268,505.84-
		Major Account 480000 Total	268,505.84-	268,505.84-
		Fund 55110 Revenue Total	504,519.20-	504,519.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,459.06	34,459.06
		511200 TEMPORARY SALARIES-WAGE	1,464.56	1,464.56
		511900 SUPPLEMENTAL	800.74	800.74
		515100 RETIREMENT PLANS EXPENSE	2,518.56	2,518.56
		515200 FICA EXPENSE	2,325.20	2,325.20
		515400 LIFE & ACCIDENT INS EXP	50.83	50.83
		515500 HEALTH INSURANCE EXPENSE	4,165.66	4,165.66
		Major Account 510000 Total	45,784.61	45,784.61
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	952.89	952.89
		531100 OFFICE SUPPLIES EXPENSE	126.53	126.53
		533900 FOOD EXPENSE	109.45	109.45
		534900 MISCELLANEOUS SUP EXP	89.00	89.00
		534901 DATA PROCESSING SUPPLIES	539.25	539.25
		554900 OTHER CONTRACTUAL SERVICES	22,336.13	22,336.13
		Major Account 520000 Total	24,153.25	24,153.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,091.13	1,091.13
		572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
		574500 PERSONAL VEHICLE MILEAGE	77.51	77.51
		575100 MISC TRAVEL EXPENSE	58.00	58.00
		Major Account 570000 Total	1,276.64	1,276.64
		580000 Capital Outlay		
		588003 BUILDINGS	4,613,276.61	4,613,276.61
		Major Account 580000 Total	4,613,276.61	4,613,276.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	4,684,491.11	4,684,491.11
	Subprogram Revenues	504,519.20-	504,519.20-
	Subprogram Expenditures	5,107,408.70	5,107,408.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,475.17	2,475.17
	515100 RETIREMENT PLANS EXPENSE	160.89	160.89
	515200 FICA EXPENSE	168.13	168.13
	515400 LIFE & ACCIDENT INS EXP	4.68	4.68
	515500 HEALTH INSURANCE EXPENSE	1,215.00	1,215.00
	Major Account 510000 Total	4,023.87	4,023.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.98	8.98
	Major Account 520000 Total	8.98	8.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,132.57	1,132.57
	572100 COMMERCIAL TRANSPORTATIO	398.22	398.22
	Major Account 570000 Total	1,530.79	1,530.79
	Fund 25110 Expenditures Total	5,563.64	5,563.64
	Subprogram Expenditures	5,563.64	5,563.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,905.42	40,905.42
	511200 TEMPORARY SALARIES-WAGE	50,220.81	50,220.81
	515100 RETIREMENT PLANS EXPENSE	3,389.47	3,389.47
	515200 FICA EXPENSE	4,743.68	4,743.68
	515400 LIFE & ACCIDENT INS EXP	91.37	91.37
	515500 HEALTH INSURANCE EXPENSE	7,126.26	7,126.26
	Major Account 510000 Total	106,477.01	106,477.01
	Fund 10000 Expenditures Total	106,477.01	106,477.01
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,043.32	6,043.32
	511200 TEMPORARY SALARIES-WAGE	8,063.19	8,063.19
	511300 OVERTIME PAYMENTS	161.52	161.52
	515100 RETIREMENT PLANS EXPENSE	69.13	69.13
	515200 FICA EXPENSE	944.86	944.86
	515400 LIFE & ACCIDENT INS EXP	16.13	16.13
	515500 HEALTH INSURANCE EXPENSE	1,383.97	1,383.97
	Major Account 510000 Total	16,682.12	16,682.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.85	2.85
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522600 JOB APPLICANT EXPENSE	57.00	57.00
	525500 RENT EXP-OTHER PERS PROP	184.75	184.75
	527300 REP & MAINT-MEDICAL EQUI	473.43	473.43
	531100 OFFICE SUPPLIES EXPENSE	374.56	374.56
	533900 FOOD EXPENSE	197.98	197.98
	534901 DATA PROCESSING SUPPLIES	1,962.65	1,962.65
	535100 MEDICAL SUPPLIES	111.76	111.76
	537100 LABORATORY SUP EXP	27,789.96	27,789.96
	538100 VEHICLE & EQUIP SUP EXP	91.61	91.61
	545000 LABORATORY SERVICES	81.37	81.37
	554900 OTHER CONTRACTUAL SERVICES	4,528.50	4,528.50
	Major Account 520000 Total	35,956.42	35,956.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,572.85	6,572.85
	572100 COMMERCIAL TRANSPORTATIO	946.13	946.13
	574500 PERSONAL VEHICLE MILEAGE	1,258.95	1,258.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.30	329.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	9,135.73	9,135.73
	580000 Capital Outlay		
	588004 EQUIPMENT	64,681.02	64,681.02
	Major Account 580000 Total	64,681.02	64,681.02
	Fund 25110 Expenditures Total	126,455.29	126,455.29
	Subprogram Expenditures	232,932.30	232,932.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,150.00	5,150.00
		515200 FICA EXPENSE	388.91	388.91
		515400 LIFE & ACCIDENT INS EXP	9.00	9.00
		515500 HEALTH INSURANCE EXPENSE	399.00	399.00
		Major Account 510000 Total	5,946.91	5,946.91
		Fund 10000 Expenditures Total	5,946.91	5,946.91
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	149.27	149.27
		Major Account 520000 Total	149.27	149.27
		Fund 25110 Expenditures Total	149.27	149.27
		Subprogram Expenditures	6,096.18	6,096.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,455.25	23,455.25
	515100 RETIREMENT PLANS EXPENSE	1,876.42	1,876.42
	515200 FICA EXPENSE	1,670.04	1,670.04
	515400 LIFE & ACCIDENT INS EXP	41.06	41.06
	515500 HEALTH INSURANCE EXPENSE	5,671.00	5,671.00
	Major Account 510000 Total	32,713.77	32,713.77
	Fund 10000 Expenditures Total	32,713.77	32,713.77
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.82	2,419.82
	515100 RETIREMENT PLANS EXPENSE	157.29	157.29
	515200 FICA EXPENSE	166.31	166.31
	515400 LIFE & ACCIDENT INS EXP	4.70	4.70
	515500 HEALTH INSURANCE EXPENSE	1,215.00	1,215.00
	Major Account 510000 Total	3,963.12	3,963.12
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	10,714.55	10,714.55
	Major Account 520000 Total	10,714.55	10,714.55
	Fund 25110 Expenditures Total	14,677.67	14,677.67
	Subprogram Expenditures	47,391.44	47,391.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,054,634.25	1,054,634.25
		Major Account 470000 Total	1,054,634.25	1,054,634.25
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	34,000.03	34,000.03
		Major Account 480000 Total	34,000.03	34,000.03
		Fund 25110 Revenue Total	1,088,634.28	1,088,634.28
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	1,546.09	1,546.09
		539100 INDIRECT COST ALLOWANCE	6,117.35-	6,117.35-
		545000 LABORATORY SERVICES	1,169.75	1,169.75
		554900 OTHER CONTRACTUAL SERVICES	10,329.07	10,329.07
		Major Account 520000 Total	6,927.56	6,927.56
		Fund 25110 Expenditures Total	6,927.56	6,927.56
		Subprogram Revenues	1,088,634.28	1,088,634.28
		Subprogram Expenditures	6,927.56	6,927.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	398,918.09-	398,918.09-
		484105 INDIRECT COST-OTHER	.01-	.01-
		Major Account 480000 Total	398,918.10-	398,918.10-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	16,789.96-	16,789.96-
		493204 TRANS OUT-PLANT IMPROVEME	431,450.13	431,450.13
		Major Account 490000 Total	414,660.17	414,660.17
		Fund 25110 Revenue Total	15,742.07	15,742.07
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,420.00	2,420.00
		Major Account 520000 Total	2,420.00	2,420.00
		Fund 25110 Expenditures Total	2,420.00	2,420.00
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493108 TRANS IN-PERM UNIV	183,517.39-	183,517.39-
		493109 TRANS IN-AG COLL END FD	23,540.37-	23,540.37-
		Major Account 490000 Total	207,057.76-	207,057.76-
		Fund 25120 Revenue Total	207,057.76-	207,057.76-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.17-	93.17-
		Major Account 480000 Total	93.17-	93.17-
		Fund 25130 Revenue Total	93.17-	93.17-
		Subprogram Revenues	191,408.86-	191,408.86-
		Subprogram Expenditures	2,420.00	2,420.00
		Program Revenues	274,352.41	274,352.41
		Program Expenditures	39,077,807.63	39,077,807.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,734.56	137,734.56
	511200 TEMPORARY SALARIES-WAGE	15,188.20	15,188.20
	511900 SUPPLEMENTAL	292.00	292.00
	515100 RETIREMENT PLANS EXPENSE	11,045.59	11,045.59
	515200 FICA EXPENSE	11,299.31	11,299.31
	515400 LIFE & ACCIDENT INS EXP	220.05	220.05
	515500 HEALTH INSURANCE EXPENSE	21,995.76	21,995.76
	Major Account 510000 Total	197,775.47	197,775.47
	Fund 10000 Expenditures Total	197,775.47	197,775.47
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,140.08	31,140.08
	511200 TEMPORARY SALARIES-WAGE	10,927.63	10,927.63
	511300 OVERTIME PAYMENTS	115.35	115.35
	511900 SUPPLEMENTAL	134.00	134.00
	515100 RETIREMENT PLANS EXPENSE	1,879.62	1,879.62
	515200 FICA EXPENSE	2,965.20	2,965.20
	515400 LIFE & ACCIDENT INS EXP	59.72	59.72
	515500 HEALTH INSURANCE EXPENSE	7,653.38	7,653.38
	Major Account 510000 Total	54,874.98	54,874.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,025.59	2,025.59
	521500 PUBLICATION & PRINT EXP	2,952.37	2,952.37
	521900 AWARDS EXPENSE	41.95	41.95
	522100 DUES & SUBSCRIPTION EXP	1,657.00	1,657.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523201 NATURAL GAS	3,985.81	3,985.81
	523202 ELECTRICITY	21,727.73	21,727.73
	523203 WATER	1,224.29	1,224.29
	523204 SEWER	589.12	589.12
	525500 RENT EXP-OTHER PERS PROP	93.60	93.60
	527200 REP & MAINT-MOTOR VEHICL	333.30	333.30
	527600 REP & MAINT-HOUSE/INST E	164.00	164.00
	527800 REP & MAINT-OTHER PROPER	5,372.10	5,372.10
	531100 OFFICE SUPPLIES EXPENSE	3,226.90	3,226.90
	533100 HOUSEHOLD & INSTIT EXP	2,212.15	2,212.15
	534500 AGRICULTURAL SUPPLIES EX	2,464.92	2,464.92
	534800 CONST & MAINT SUP EXP	4,009.12	4,009.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	119.47	119.47
	537100 LABORATORY SUP EXP	843.16	843.16
	538100 VEHICLE & EQUIP SUP EXP	232.19	232.19
	549200 JANITORIAL/SECURITY SRVS	726.33	726.33
	554900 OTHER CONTRACTUAL SERVICES	7,259.35	7,259.35
	Major Account 520000 Total	61,310.45	61,310.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,498.00	1,498.00
	574500 PERSONAL VEHICLE MILEAGE	2,285.12	2,285.12
	Major Account 570000 Total	3,783.12	3,783.12
	580000 Capital Outlay		
	588004 EQUIPMENT	60.95	60.95
	Major Account 580000 Total	60.95	60.95
	Fund 25110 Expenditures Total	120,029.50	120,029.50
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.11	1,862.11
	511200 TEMPORARY SALARIES-WAGE	1,544.01	1,544.01
	515100 RETIREMENT PLANS EXPENSE	121.04	121.04
	515200 FICA EXPENSE	193.82	193.82
	515400 LIFE & ACCIDENT INS EXP	3.26	3.26
	515500 HEALTH INSURANCE EXPENSE	31.45	31.45
	Major Account 510000 Total	3,755.69	3,755.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,989.55	1,989.55
	522100 DUES & SUBSCRIPTION EXP	50.75	50.75
	523201 NATURAL GAS	27.27	27.27
	523202 ELECTRICITY	138.05	138.05
	525100 RENT EXP-OFFICE EQUIP	696.00	696.00
	525500 RENT EXP-OTHER PERS PROP	21.60	21.60
	527200 REP & MAINT-MOTOR VEHICL	236.37	236.37
	533100 HOUSEHOLD & INSTIT EXP	3.80	3.80
	534500 AGRICULTURAL SUPPLIES EX	26,653.05	26,653.05
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	534800 CONST & MAINT SUP EXP	87.34	87.34
	538100 VEHICLE & EQUIP SUP EXP	1,010.43	1,010.43
	556100 INSURANCE EXPENSE	148.00	148.00
	559100 OTHER OPERATING EXP	7,131.75	7,131.75

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Agency Number	051	UNIVERSITY OF NEBRASKA
Program Number	713	NCTA ST GEN FUND
Agency Subprogram	067	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	38,213.96	38,213.96
	Fund 55110 Expenditures Total	41,969.65	41,969.65
	Subprogram Expenditures	359,774.62	359,774.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,125.16	4,125.16
	Major Account 470000 Total	4,125.16	4,125.16
	Fund 25110 Revenue Total	4,125.16	4,125.16
	Subprogram Revenues	4,125.16	4,125.16

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	282.31	282.31
	Major Account 470000 Total	282.31	282.31
	Fund 25110 Revenue Total	282.31	282.31
	Subprogram Revenues	282.31	282.31
	Program Revenues	4,407.47	4,407.47
	Program Expenditures	359,774.62	359,774.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999,508.37	999,508.37
	511200 TEMPORARY SALARIES-WAGE	50,931.28	50,931.28
	511900 SUPPLEMENTAL	404.00	404.00
	515100 RETIREMENT PLANS EXPENSE	78,793.02	78,793.02
	515200 FICA EXPENSE	76,091.82	76,091.82
	515400 LIFE & ACCIDENT INS EXP	1,506.06	1,506.06
	515500 HEALTH INSURANCE EXPENSE	105,533.66	105,533.66
	Major Account 510000 Total	1,312,768.21	1,312,768.21
	Fund 10000 Expenditures Total	1,312,768.21	1,312,768.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,863.38	64,863.38
	511200 TEMPORARY SALARIES-WAGE	16,620.05	16,620.05
	511300 OVERTIME PAYMENTS	214.92	214.92
	511900 SUPPLEMENTAL	49.00	49.00
	515100 RETIREMENT PLANS EXPENSE	4,846.51	4,846.51
	515200 FICA EXPENSE	6,141.53	6,141.53
	515400 LIFE & ACCIDENT INS EXP	118.74	118.74
	515500 HEALTH INSURANCE EXPENSE	14,574.93	14,574.93
	Major Account 510000 Total	107,429.06	107,429.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	30.00
	521500 PUBLICATION & PRINT EXP	433.32	433.32
	522100 DUES & SUBSCRIPTION EXP	1,970.91	1,970.91
	522200 CONFERENCE REGISTRATION	6,639.72	6,639.72
	522500 EMPLOYEE MOVING EXPENSE	5,355.81	5,355.81
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	524700 RENT EXP-OTHER REAL PROP	239.96	239.96
	525100 RENT EXP-OFFICE EQUIP	1,276.36	1,276.36
	525500 RENT EXP-OTHER PERS PROP	6.30	6.30
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI	6,046.38	6,046.38
	531100 OFFICE SUPPLIES EXPENSE	6,532.94	6,532.94
	533100 HOUSEHOLD & INSTIT EXP	37.57	37.57
	533900 FOOD EXPENSE	1,243.90	1,243.90
	534500 AGRICULTURAL SUPPLIES EX	236.21	236.21
	534600 ED & RECREATIONAL SUP EX	24,683.52	24,683.52
	534901 DATA PROCESSING SUPPLIES	9,128.57	9,128.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	540.00	540.00
		537100 LABORATORY SUP EXP	6,571.68	6,571.68
		554900 OTHER CONTRACTUAL SERVICES	6,106.33	6,106.33
		Major Account 520000 Total	77,199.48	77,199.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,452.65	4,452.65
		571103 BOARD & LODGING-FOREIGN	324.37	324.37
		572100 COMMERCIAL TRANSPORTATIO	777.86	777.86
		572103 COMERCIAL FARES-FOREIGN	1,918.20	1,918.20
		574500 PERSONAL VEHICLE MILEAGE	2,024.60	2,024.60
		574503 MILEAGE ALLOW-FOREIGN	75.90	75.90
		574600 CONTRACTUAL SERV - TRAVEL EXP	53.25	53.25
		575100 MISC TRAVEL EXPENSE	67.25	67.25
		575103 MISC TVL EXP-FOREIGN	96.00	96.00
		Major Account 570000 Total	9,790.08	9,790.08
		580000 Capital Outlay		
		588004 EQUIPMENT	14,693.00	14,693.00
		Major Account 580000 Total	14,693.00	14,693.00
		Fund 25110 Expenditures Total	209,111.62	209,111.62
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,771.94-	1,771.94-
		471108 MED/VOC SERV-STATE AG	20,656.21-	20,656.21-
		Major Account 470000 Total	22,428.15-	22,428.15-
		Fund 55110 Revenue Total	22,428.15-	22,428.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,233.39	30,233.39
		511200 TEMPORARY SALARIES-WAGE	953.67	953.67
		515100 RETIREMENT PLANS EXPENSE	1,694.55	1,694.55
		515200 FICA EXPENSE	2,252.80	2,252.80
		515400 LIFE & ACCIDENT INS EXP	46.75	46.75
		515500 HEALTH INSURANCE EXPENSE	4,206.77	4,206.77
		Major Account 510000 Total	39,387.93	39,387.93
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	200.00	200.00
		531100 OFFICE SUPPLIES EXPENSE	1,221.96	1,221.96
		533100 HOUSEHOLD & INSTIT EXP	171.00	171.00
		533900 FOOD EXPENSE	2,528.52	2,528.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	16,534.45	16,534.45
	534600 ED & RECREATIONAL SUP EX	2,387.44	2,387.44
	534901 DATA PROCESSING SUPPLIES	11,881.48	11,881.48
	537100 LABORATORY SUP EXP	535.39	535.39
	547100 EDUCATIONAL SERVICES	6,260.00	6,260.00
	554900 OTHER CONTRACTUAL SERVICES	24,625.40	24,625.40
	Major Account 520000 Total	66,345.64	66,345.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,348.34	7,348.34
	572100 COMMERCIAL TRANSPORTATIO	618.19	618.19
	574500 PERSONAL VEHICLE MILEAGE	467.52	467.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.85	90.85
	575100 MISC TRAVEL EXPENSE	38.86	38.86
	Major Account 570000 Total	8,563.76	8,563.76
	Fund 55110 Expenditures Total	114,297.33	114,297.33
	Subprogram Revenues	22,428.15-	22,428.15-
	Subprogram Expenditures	1,636,177.16	1,636,177.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,997,684.45	1,997,684.45
	511200 TEMPORARY SALARIES-WAGE	381,062.24	381,062.24
	511900 SUPPLEMENTAL	1,048.00	1,048.00
	515100 RETIREMENT PLANS EXPENSE	167,761.85	167,761.85
	515200 FICA EXPENSE	161,542.48	161,542.48
	515400 LIFE & ACCIDENT INS EXP	3,161.42	3,161.42
	515500 HEALTH INSURANCE EXPENSE	242,604.70	242,604.70
	Major Account 510000 Total	2,954,865.14	2,954,865.14
	Fund 10000 Expenditures Total	2,954,865.14	2,954,865.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,141.76	274,141.76
	511200 TEMPORARY SALARIES-WAGE	58,938.30	58,938.30
	511300 OVERTIME PAYMENTS	7,627.18	7,627.18
	511900 SUPPLEMENTAL	252.00	252.00
	515100 RETIREMENT PLANS EXPENSE	20,192.76	20,192.76
	515200 FICA EXPENSE	24,115.77	24,115.77
	515400 LIFE & ACCIDENT INS EXP	549.62	549.62
	515500 HEALTH INSURANCE EXPENSE	61,888.78	61,888.78
	Major Account 510000 Total	447,706.17	447,706.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.87	423.87
	521200 COM EXPENSE - VOICE/DATA	3,073.38	3,073.38
	521300 FREIGHT EXPENSE	520.19	520.19
	521500 PUBLICATION & PRINT EXP	4,251.20	4,251.20
	522100 DUES & SUBSCRIPTION EXP	19,721.50	19,721.50
	522200 CONFERENCE REGISTRATION	2,582.40	2,582.40
	522500 EMPLOYEE MOVING EXPENSE	606.76	606.76
	522600 JOB APPLICANT EXPENSE	3,314.42	3,314.42
	523201 NATURAL GAS	435.33	435.33
	523202 ELECTRICITY	5,172.31	5,172.31
	524100 RENT EXPENSE-LAND	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	95,813.83	95,813.83
	525500 RENT EXP-OTHER PERS PROP	1,722.29	1,722.29
	526100 REP & MAINT-REAL PROPERT	10,948.41	10,948.41
	527200 REP & MAINT-MOTOR VEHICL	268.06	268.06
	527300 REP & MAINT-MEDICAL EQUI	12,933.03	12,933.03
	527801 REP AG SHOP CONST EQUIP	75.00	75.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13,538.31	13,538.31
	533100 HOUSEHOLD & INSTIT EXP	4,561.89	4,561.89
	533900 FOOD EXPENSE	3,046.33	3,046.33
	534500 AGRICULTURAL SUPPLIES EX	6,447.63	6,447.63
	534600 ED & RECREATIONAL SUP EX	4,131.19	4,131.19
	534800 CONST & MAINT SUP EXP	33,643.61	33,643.61
	534900 MISCELLANEOUS SUP EXP	2,639.35	2,639.35
	534901 DATA PROCESSING SUPPLIES	6,520.06	6,520.06
	535100 MEDICAL SUPPLIES	1,315.53	1,315.53
	537100 LABORATORY SUP EXP	95,258.44	95,258.44
	538100 VEHICLE & EQUIP SUP EXP	1,192.40	1,192.40
	545000 LABORATORY SERVICES	3,090.00	3,090.00
	549200 JANITORIAL/SECURITY SRVS	4,347.23	4,347.23
	554900 OTHER CONTRACTUAL SERVICES	50,517.34	50,517.34
	555200 SOFTWARE - NEW PURCHASES	7,000.00	7,000.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	399,531.29	399,531.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,817.18	18,817.18
	571103 BOARD & LODGING-FOREIGN	3,196.26	3,196.26
	571900 MEALS-ONE DAY TRAVEL	17.54	17.54
	572100 COMMERCIAL TRANSPORTATIO	3,654.23	3,654.23
	572103 COMERCIAL FARES-FOREIGN	2,229.89	2,229.89
	574500 PERSONAL VEHICLE MILEAGE	9,058.15	9,058.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,815.08	1,815.08
	575100 MISC TRAVEL EXPENSE	636.54	636.54
	575103 MISC TVL EXP-FOREIGN	284.50	284.50
	Major Account 570000 Total	39,709.37	39,709.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,811.36	15,811.36
	588003 BUILDINGS	6,272.00	6,272.00
	588004 EQUIPMENT	306,930.95	306,930.95
	Major Account 580000 Total	329,014.31	329,014.31
	Fund 25110 Expenditures Total	1,215,961.14	1,215,961.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,225.00-	5,225.00-
	472100 SALE OF SUP & MAT	628.79-	628.79-

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,853.79-	5,853.79-
	Fund 55110 Revenue Total	5,853.79-	5,853.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,576.15	373,576.15
	511200 TEMPORARY SALARIES-WAGE	168,325.45	168,325.45
	511300 OVERTIME PAYMENTS	8,372.29	8,372.29
	511900 SUPPLEMENTAL	1,801.00	1,801.00
	515100 RETIREMENT PLANS EXPENSE	27,027.69	27,027.69
	515200 FICA EXPENSE	37,131.77	37,131.77
	515400 LIFE & ACCIDENT INS EXP	723.49	723.49
	515500 HEALTH INSURANCE EXPENSE	77,167.96	77,167.96
	Major Account 510000 Total	694,125.80	694,125.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.48	46.48
	521200 COM EXPENSE - VOICE/DATA	96.22	96.22
	521300 FREIGHT EXPENSE	1,971.08	1,971.08
	521500 PUBLICATION & PRINT EXP	159.47	159.47
	521700 1099 ROYALTY PAYMENTS	1,949.60	1,949.60
	522100 DUES & SUBSCRIPTION EXP	11,356.57	11,356.57
	522200 CONFERENCE REGISTRATION	1,432.40	1,432.40
	522600 JOB APPLICANT EXPENSE	831.71	831.71
	523202 ELECTRICITY	2,111.37	2,111.37
	523203 WATER	1,758.79	1,758.79
	524600 RENT EXPENSE-BUILDINGS	97.50	97.50
	525500 RENT EXP-OTHER PERS PROP	1,015.77	1,015.77
	525501 AG CONST & SHOP EQ RENTAL	1,700.00	1,700.00
	526100 REP & MAINT-REAL PROPERT	7,929.76	7,929.76
	527200 REP & MAINT-MOTOR VEHICL	5,836.94	5,836.94
	527300 REP & MAINT-MEDICAL EQUI	4,752.08	4,752.08
	527801 REP AG SHOP CONST EQUIP	30,108.83	30,108.83
	531100 OFFICE SUPPLIES EXPENSE	6,271.86	6,271.86
	533100 HOUSEHOLD & INSTIT EXP	1,365.70	1,365.70
	533900 FOOD EXPENSE	1,449.11	1,449.11
	534500 AGRICULTURAL SUPPLIES EX	178,984.09	178,984.09
	534600 ED & RECREATIONAL SUP EX	400.66	400.66
	534800 CONST & MAINT SUP EXP	15,083.49	15,083.49
	534900 MISCELLANEOUS SUP EXP	132.49	132.49
	534901 DATA PROCESSING SUPPLIES	2,773.65	2,773.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,479.46	3,479.46
	537100 LABORATORY SUP EXP	185,887.40	185,887.40
	538100 VEHICLE & EQUIP SUP EXP	25,650.37	25,650.37
	539951 PURCHASES FOR RESALE	21,017.13	21,017.13
	545000 LABORATORY SERVICES	4,763.64	4,763.64
	549200 JANITORIAL/SECURITY SRVS	2,489.88	2,489.88
	554900 OTHER CONTRACTUAL SERVICES	10,412.32	10,412.32
	556100 INSURANCE EXPENSE	9,204.00	9,204.00
	Major Account 520000 Total	542,519.82	542,519.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,490.59	10,490.59
	571103 BOARD & LODGING-FOREIGN	5,466.56	5,466.56
	571900 MEALS-ONE DAY TRAVEL	48.08	48.08
	572100 COMMERCIAL TRANSPORTATIO	1,929.45	1,929.45
	572103 COMERCIAL FARES-FOREIGN	323.46	323.46
	574500 PERSONAL VEHICLE MILEAGE	3,006.82	3,006.82
	574503 MILEAGE ALLOW-FOREIGN	105.23	105.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,637.83	1,637.83
	575100 MISC TRAVEL EXPENSE	366.00	366.00
	575103 MISC TVL EXP-FOREIGN	175.50	175.50
	Major Account 570000 Total	23,549.52	23,549.52
	580000 Capital Outlay		
	588004 EQUIPMENT	108,516.99	108,516.99
	Major Account 580000 Total	108,516.99	108,516.99
	Fund 55110 Expenditures Total	1,368,712.13	1,368,712.13
	Subprogram Revenues	5,853.79-	5,853.79-
	Subprogram Expenditures	5,539,538.41	5,539,538.41

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,641,470.60	1,641,470.60
	511200 TEMPORARY SALARIES-WAGE	50,161.86	50,161.86
	511900 SUPPLEMENTAL	1,257.00	1,257.00
	515100 RETIREMENT PLANS EXPENSE	139,991.68	139,991.68
	515200 FICA EXPENSE	115,620.17	115,620.17
	515400 LIFE & ACCIDENT INS EXP	2,790.41	2,790.41
	515500 HEALTH INSURANCE EXPENSE	214,771.57	214,771.57
	Major Account 510000 Total	2,166,063.29	2,166,063.29
	Fund 10000 Expenditures Total	2,166,063.29	2,166,063.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,927.31	109,927.31
	511200 TEMPORARY SALARIES-WAGE	35,212.86	35,212.86
	511300 OVERTIME PAYMENTS	3,212.68	3,212.68
	511900 SUPPLEMENTAL	96.00	96.00
	515100 RETIREMENT PLANS EXPENSE	8,162.82	8,162.82
	515200 FICA EXPENSE	10,459.42	10,459.42
	515400 LIFE & ACCIDENT INS EXP	202.60	202.60
	515500 HEALTH INSURANCE EXPENSE	25,376.97	25,376.97
	Major Account 510000 Total	192,650.66	192,650.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.70	251.70
	521200 COM EXPENSE - VOICE/DATA	3,468.54	3,468.54
	521300 FREIGHT EXPENSE	370.58	370.58
	521500 PUBLICATION & PRINT EXP	5,576.91	5,576.91
	522100 DUES & SUBSCRIPTION EXP	15,919.29	15,919.29
	522200 CONFERENCE REGISTRATION	4,865.30	4,865.30
	522500 EMPLOYEE MOVING EXPENSE	4,705.35	4,705.35
	522600 JOB APPLICANT EXPENSE	1,321.28	1,321.28
	524600 RENT EXPENSE-BUILDINGS	749.60-	749.60-
	524700 RENT EXP-OTHER REAL PROP	40,469.50	40,469.50
	525500 RENT EXP-OTHER PERS PROP	1,472.68	1,472.68
	526100 REP & MAINT-REAL PROPERT	6,654.96	6,654.96
	531100 OFFICE SUPPLIES EXPENSE	13,737.52	13,737.52
	533100 HOUSEHOLD & INSTIT EXP	783.43	783.43
	533900 FOOD EXPENSE	2,189.16	2,189.16
	534500 AGRICULTURAL SUPPLIES EX	2,871.45	2,871.45
	534600 ED & RECREATIONAL SUP EX	14,966.06	14,966.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	1,769.94	1,769.94
		534901 DATA PROCESSING SUPPLIES	11,992.83	11,992.83
		537100 LABORATORY SUP EXP	5,683.76	5,683.76
		538100 VEHICLE & EQUIP SUP EXP	265.50	265.50
		543100 IT CONSULTING-APPLICATIONS	14,665.00	14,665.00
		549200 JANITORIAL/SECURITY SRVS	21,051.50	21,051.50
		554900 OTHER CONTRACTUAL SERVICES	7,110.15	7,110.15
		Major Account 520000 Total	181,412.79	181,412.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	22,510.07	22,510.07
		571900 MEALS-ONE DAY TRAVEL	29.35	29.35
		572100 COMMERCIAL TRANSPORTATIO	4,068.64	4,068.64
		574500 PERSONAL VEHICLE MILEAGE	17,831.37	17,831.37
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,137.25	1,137.25
		575100 MISC TRAVEL EXPENSE	720.61	720.61
		Major Account 570000 Total	46,297.29	46,297.29
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	14,089.05	14,089.05
		588004 EQUIPMENT	51,771.53	51,771.53
		Major Account 580000 Total	65,860.58	65,860.58
		Fund 25110 Expenditures Total	486,221.32	486,221.32
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,141.09-	1,141.09-
		Major Account 460000 Total	1,141.09-	1,141.09-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,729.25	2,729.25
		472100 SALE OF SUP & MAT	27,471.88-	27,471.88-
		472200 REPROD & PUBLICATIONS	48.00-	48.00-
		Major Account 470000 Total	24,790.63-	24,790.63-
		Fund 55110 Revenue Total	25,931.72-	25,931.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,627.13	121,627.13
		511200 TEMPORARY SALARIES-WAGE	52,980.99	52,980.99
		511300 OVERTIME PAYMENTS	1,252.52	1,252.52
		511900 SUPPLEMENTAL	729.00	729.00
		515100 RETIREMENT PLANS EXPENSE	6,868.81	6,868.81
		515200 FICA EXPENSE	12,562.53	12,562.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	213.65	213.65
	515500 HEALTH INSURANCE EXPENSE	23,944.49	23,944.49
	Major Account 510000 Total	220,179.12	220,179.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	908.66	908.66
	521200 COM EXPENSE - VOICE/DATA	927.47	927.47
	521300 FREIGHT EXPENSE	1,930.48	1,930.48
	521500 PUBLICATION & PRINT EXP	26,478.99	26,478.99
	521900 AWARDS EXPENSE	511.85	511.85
	522100 DUES & SUBSCRIPTION EXP	10,544.00	10,544.00
	522200 CONFERENCE REGISTRATION	9,844.12	9,844.12
	522600 JOB APPLICANT EXPENSE	39.00	39.00
	523202 ELECTRICITY	4,934.25	4,934.25
	524700 RENT EXP-OTHER REAL PROP	17,129.00	17,129.00
	525100 RENT EXP-OFFICE EQUIP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	2,809.45	2,809.45
	526100 REP & MAINT-REAL PROPERT	1,413.41	1,413.41
	527100 REP & MAINT-OFFICE EQUIP	197.00	197.00
	527200 REP & MAINT-MOTOR VEHICL	298.98	298.98
	527801 REP AG SHOP CONST EQUIP	5,643.10	5,643.10
	531100 OFFICE SUPPLIES EXPENSE	1,578.79	1,578.79
	533100 HOUSEHOLD & INSTIT EXP	5,065.92	5,065.92
	533900 FOOD EXPENSE	66,581.18	66,581.18
	534500 AGRICULTURAL SUPPLIES EX	453.16	453.16
	534600 ED & RECREATIONAL SUP EX	30,132.66	30,132.66
	534800 CONST & MAINT SUP EXP	336.61	336.61
	534900 MISCELLANEOUS SUP EXP	250.00	250.00
	534901 DATA PROCESSING SUPPLIES	2,488.20	2,488.20
	537100 LABORATORY SUP EXP	602.46	602.46
	538100 VEHICLE & EQUIP SUP EXP	481.99	481.99
	539951 PURCHASES FOR RESALE	3,617.03	3,617.03
	545000 LABORATORY SERVICES	128.40	128.40
	547100 EDUCATIONAL SERVICES	6,820.00	6,820.00
	549200 JANITORIAL/SECURITY SRVS	4,596.75	4,596.75
	554900 OTHER CONTRACTUAL SERVICES	25,821.15	25,821.15
	556100 INSURANCE EXPENSE	3,042.30	3,042.30
	Major Account 520000 Total	235,806.36	235,806.36
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,481.77	4,481.77
	571103 BOARD & LODGING-FOREIGN	324.91	324.91
	571900 MEALS-ONE DAY TRAVEL	46.10	46.10
	572100 COMMERCIAL TRANSPORTATIO	2,368.27	2,368.27
	572103 COMERCIAL FARES-FOREIGN	94.27	94.27
	574500 PERSONAL VEHICLE MILEAGE	6,220.14	6,220.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,716.45	5,716.45
	575100 MISC TRAVEL EXPENSE	103.95	103.95
	575103 MISC TVL EXP-FOREIGN	63.25	63.25
	Major Account 570000 Total	19,419.11	19,419.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	600.00
	Major Account 590000 Total	600.00	600.00
	Fund 55110 Expenditures Total	476,004.59	476,004.59
	Subprogram Revenues	25,931.72-	25,931.72-
	Subprogram Expenditures	3,128,289.20	3,128,289.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,328.66	97,328.66
	511900 SUPPLEMENTAL	254.00	254.00
	515100 RETIREMENT PLANS EXPENSE	6,563.33	6,563.33
	515200 FICA EXPENSE	7,199.73	7,199.73
	515400 LIFE & ACCIDENT INS EXP	168.65	168.65
	515500 HEALTH INSURANCE EXPENSE	14,282.16	14,282.16
	Major Account 510000 Total	125,796.53	125,796.53
	Fund 10000 Expenditures Total	125,796.53	125,796.53
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,958.44	15,958.44
	515100 RETIREMENT PLANS EXPENSE	555.48	555.48
	515200 FICA EXPENSE	1,149.41	1,149.41
	515400 LIFE & ACCIDENT INS EXP	29.50	29.50
	515500 HEALTH INSURANCE EXPENSE	2,988.52	2,988.52
	Major Account 510000 Total	20,681.35	20,681.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.62	36.62
	521200 COM EXPENSE - VOICE/DATA	83.70	83.70
	521500 PUBLICATION & PRINT EXP	447.19	447.19
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522500 EMPLOYEE MOVING EXPENSE	2,279.05	2,279.05
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523202 ELECTRICITY	67.98	67.98
	525500 RENT EXP-OTHER PERS PROP	220.08	220.08
	531100 OFFICE SUPPLIES EXPENSE	518.09	518.09
	533900 FOOD EXPENSE	25.25	25.25
	534600 ED & RECREATIONAL SUP EX	36.92	36.92
	534800 CONST & MAINT SUP EXP	6,000.00	6,000.00
	534901 DATA PROCESSING SUPPLIES	18.99	18.99
	538100 VEHICLE & EQUIP SUP EXP	26.07	26.07
	554900 OTHER CONTRACTUAL SERVICES	24,913.66	24,913.66
	Major Account 520000 Total	34,838.60	34,838.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,250.25	3,250.25
	571900 MEALS-ONE DAY TRAVEL	36.51	36.51
	572100 COMMERCIAL TRANSPORTATIO	218.15	218.15
	574500 PERSONAL VEHICLE MILEAGE	102.35	102.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	90.50	90.50
	Major Account 570000 Total	3,697.76	3,697.76
	580000 Capital Outlay		
	588004 EQUIPMENT	58.49	58.49
	Major Account 580000 Total	58.49	58.49
	Fund 25110 Expenditures Total	59,276.20	59,276.20
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	63.55	63.55
	531100 OFFICE SUPPLIES EXPENSE	79.00	79.00
	534500 AGRICULTURAL SUPPLIES EX	6.99	6.99
	534800 CONST & MAINT SUP EXP	149.22	149.22
	537100 LABORATORY SUP EXP	115.91	115.91
	538100 VEHICLE & EQUIP SUP EXP	137.80	137.80
	Major Account 520000 Total	552.47	552.47
	Fund 55110 Expenditures Total	552.47	552.47
	Subprogram Expenditures	185,625.20	185,625.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,380,536.53	1,380,536.53
	511200 TEMPORARY SALARIES-WAGE	1,040,730.40	1,040,730.40
	511900 SUPPLEMENTAL	313.00	313.00
	515100 RETIREMENT PLANS EXPENSE	27,603.16	27,603.16
	515200 FICA EXPENSE	107,908.29	107,908.29
	515400 LIFE & ACCIDENT INS EXP	593.75	593.75
	515500 HEALTH INSURANCE EXPENSE	41,175.50	41,175.50
	Major Account 510000 Total	2,598,860.63	2,598,860.63
	Fund 10000 Expenditures Total	2,598,860.63	2,598,860.63
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,529.68	163,529.68
	511200 TEMPORARY SALARIES-WAGE	6,900.53	6,900.53
	511300 OVERTIME PAYMENTS	339.58	339.58
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	11,089.21	11,089.21
	515200 FICA EXPENSE	12,057.58	12,057.58
	515400 LIFE & ACCIDENT INS EXP	330.82	330.82
	515500 HEALTH INSURANCE EXPENSE	38,832.80	38,832.80
	Major Account 510000 Total	233,105.20	233,105.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.33	21.33
	521500 PUBLICATION & PRINT EXP	46.08	46.08
	522100 DUES & SUBSCRIPTION EXP	136.54	136.54
	522200 CONFERENCE REGISTRATION	5,107.74	5,107.74
	522600 JOB APPLICANT EXPENSE	1,862.37	1,862.37
	523201 NATURAL GAS	3,383.81	3,383.81
	523202 ELECTRICITY	51,921.80	51,921.80
	524600 RENT EXPENSE-BUILDINGS	301,918.08	301,918.08
	524700 RENT EXP-OTHER REAL PROP	1,535.00	1,535.00
	525500 RENT EXP-OTHER PERS PROP	1,077.38	1,077.38
	527300 REP & MAINT-MEDICAL EQUI	33,007.50	33,007.50
	531100 OFFICE SUPPLIES EXPENSE	1,638.25	1,638.25
	533900 FOOD EXPENSE	480.40	480.40
	534600 ED & RECREATIONAL SUP EX	658.44	658.44
	534800 CONST & MAINT SUP EXP	14.97	14.97
	534900 MISCELLANEOUS SUP EXP	282.56	282.56
	534901 DATA PROCESSING SUPPLIES	6,242.46	6,242.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	54.00	54.00
		537100 LABORATORY SUP EXP	38,511.46	38,511.46
		538100 VEHICLE & EQUIP SUP EXP	96.47	96.47
		541500 LEGAL SERVICES EXPENSE	10,682.00	10,682.00
		549200 JANITORIAL/SECURITY SRVS	9,764.52	9,764.52
		554900 OTHER CONTRACTUAL SERVICES	9,523.86	9,523.86
		Major Account 520000 Total	477,967.02	477,967.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,946.29	8,946.29
		571103 BOARD & LODGING-FOREIGN	4,037.29	4,037.29
		571600 MEALS-NOT TRAVEL STATUS	386.55	386.55
		572100 COMMERCIAL TRANSPORTATIO	4,654.82	4,654.82
		572103 COMERCIAL FARES-FOREIGN	603.89	603.89
		574500 PERSONAL VEHICLE MILEAGE	768.20	768.20
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,385.23	4,385.23
		575100 MISC TRAVEL EXPENSE	221.83	221.83
		575103 MISC TVL EXP-FOREIGN	85.50	85.50
		Major Account 570000 Total	24,089.60	24,089.60
		580000 Capital Outlay		
		588003 BUILDINGS	12,887.00	12,887.00
		Major Account 580000 Total	12,887.00	12,887.00
		Fund 25110 Expenditures Total	748,048.82	748,048.82
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,187.19-	2,187.19-
		Major Account 470000 Total	2,187.19-	2,187.19-
		Fund 55110 Revenue Total	2,187.19-	2,187.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,459.89	13,459.89
		511200 TEMPORARY SALARIES-WAGE	750.00	750.00
		511900 SUPPLEMENTAL	62.00	62.00
		515100 RETIREMENT PLANS EXPENSE	1,004.27	1,004.27
		515200 FICA EXPENSE	1,037.00	1,037.00
		515400 LIFE & ACCIDENT INS EXP	22.51	22.51
		515500 HEALTH INSURANCE EXPENSE	2,539.94	2,539.94
		Major Account 510000 Total	18,875.61	18,875.61
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,133.03	3,133.03

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Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	345.60	345.60
	522600 JOB APPLICANT EXPENSE	143.74	143.74
	524600 RENT EXPENSE-BUILDINGS	10,335.00	10,335.00
	531100 OFFICE SUPPLIES EXPENSE	1,238.90	1,238.90
	534600 ED & RECREATIONAL SUP EX	164.40	164.40
	534901 DATA PROCESSING SUPPLIES	353.30	353.30
	537100 LABORATORY SUP EXP	102.29	102.29
	549200 JANITORIAL/SECURITY SRVS	1,754.41	1,754.41
	554900 OTHER CONTRACTUAL SERVICES	95.00	95.00
	Major Account 520000 Total	17,665.67	17,665.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.52	225.52
	574500 PERSONAL VEHICLE MILEAGE	198.96	198.96
	Major Account 570000 Total	424.48	424.48
	Fund 55110 Expenditures Total	36,965.76	36,965.76
	Subprogram Revenues	2,187.19-	2,187.19-
	Subprogram Expenditures	3,383,875.21	3,383,875.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,324.99	88,324.99
	511200 TEMPORARY SALARIES-WAGE	7,211.60	7,211.60
	511900 SUPPLEMENTAL	84.00	84.00
	515100 RETIREMENT PLANS EXPENSE	4,916.57	4,916.57
	515200 FICA EXPENSE	5,386.60	5,386.60
	515400 LIFE & ACCIDENT INS EXP	121.62	121.62
	515500 HEALTH INSURANCE EXPENSE	9,913.68	9,913.68
	Major Account 510000 Total	115,959.06	115,959.06
	Fund 10000 Expenditures Total	115,959.06	115,959.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,139.06	3,139.06
	511200 TEMPORARY SALARIES-WAGE	2,221.00	2,221.00
	515100 RETIREMENT PLANS EXPENSE	199.10	199.10
	515200 FICA EXPENSE	345.44	345.44
	515400 LIFE & ACCIDENT INS EXP	5.77	5.77
	515500 HEALTH INSURANCE EXPENSE	1,244.26	1,244.26
	Major Account 510000 Total	7,154.63	7,154.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.34	87.34
	522100 DUES & SUBSCRIPTION EXP	3,088.84	3,088.84
	522600 JOB APPLICANT EXPENSE	73.23	73.23
	524600 RENT EXPENSE-BUILDINGS	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	131.47	131.47
	533100 HOUSEHOLD & INSTIT EXP	8.08	8.08
	533900 FOOD EXPENSE	1,281.90	1,281.90
	534901 DATA PROCESSING SUPPLIES	341.62	341.62
	549200 JANITORIAL/SECURITY SRVS	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	9,537.50	9,537.50
	Major Account 520000 Total	15,764.98	15,764.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.41	721.41
	571103 BOARD & LODGING-FOREIGN	4,299.27	4,299.27
	572100 COMMERCIAL TRANSPORTATIO	297.88	297.88
	572103 COMERCIAL FARES-FOREIGN	1,055.50	1,055.50
	574500 PERSONAL VEHICLE MILEAGE	1,205.81	1,205.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.10	73.10
	575103 MISC TVL EXP-FOREIGN	261.50	261.50

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Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,914.47	7,914.47
	Fund 25110 Expenditures Total	30,834.08	30,834.08
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	3,000.00
	511200 TEMPORARY SALARIES-WAGE	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	240.00	240.00
	515200 FICA EXPENSE	227.30	227.30
	515400 LIFE & ACCIDENT INS EXP	3.76	3.76
	515500 HEALTH INSURANCE EXPENSE	238.28	238.28
	Major Account 510000 Total	5,209.34	5,209.34
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	625.00	625.00
	554900 OTHER CONTRACTUAL SERVICES	8,121.00	8,121.00
	Major Account 520000 Total	8,746.00	8,746.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	340.00	340.00
	Major Account 570000 Total	340.00	340.00
	Fund 55110 Expenditures Total	14,295.34	14,295.34
	Subprogram Expenditures	161,088.48	161,088.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	172,145.00	172,145.00
	Major Account 490000 Total	172,145.00	172,145.00
	Fund 25110 Revenue Total	172,145.00	172,145.00
	Subprogram Revenues	172,145.00	172,145.00
	Program Revenues	115,744.15	115,744.15
	Program Expenditures	14,034,593.66	14,034,593.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920.00	2,920.00
	515100 RETIREMENT PLANS EXPENSE	137.04	137.04
	515200 FICA EXPENSE	200.30	200.30
	515400 LIFE & ACCIDENT INS EXP	5.66	5.66
	515500 HEALTH INSURANCE EXPENSE	586.75	586.75
	Major Account 510000 Total	3,849.75	3,849.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	108.30	108.30
	Major Account 520000 Total	108.30	108.30
	Fund 40000 Expenditures Total	3,958.05	3,958.05
	Subprogram Expenditures	3,958.05	3,958.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,872.83	45,872.83
	511200 TEMPORARY SALARIES-WAGE	292,308.49	292,308.49
	515100 RETIREMENT PLANS EXPENSE	13,603.44	13,603.44
	515200 FICA EXPENSE	16,509.19	16,509.19
	515400 LIFE & ACCIDENT INS EXP	233.74	233.74
	515500 HEALTH INSURANCE EXPENSE	17,967.43	17,967.43
	Major Account 510000 Total	386,495.12	386,495.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	523203 WATER	91.86	91.86
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	857.64	857.64
	526100 REP & MAINT-REAL PROPERT	26.75	26.75
	527300 REP & MAINT-MEDICAL EQUI	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	83.72	83.72
	534600 ED & RECREATIONAL SUP EX	174.00	174.00
	534901 DATA PROCESSING SUPPLIES	730.16	730.16
	535100 MEDICAL SUPPLIES	1,183.79	1,183.79
	537100 LABORATORY SUP EXP	59,589.04	59,589.04
	538100 VEHICLE & EQUIP SUP EXP	196.28	196.28
	545000 LABORATORY SERVICES	913.16	913.16
	554900 OTHER CONTRACTUAL SERVICES	3,050.00	3,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	119,928.07	119,928.07
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	188,561.47	188,561.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	935.51	935.51
	572100 COMMERCIAL TRANSPORTATIO	1,087.89	1,087.89
	574500 PERSONAL VEHICLE MILEAGE	821.10	821.10
	575100 MISC TRAVEL EXPENSE	68.85	68.85
	Major Account 570000 Total	2,913.35	2,913.35
	580000 Capital Outlay		
	588004 EQUIPMENT	3,697.45	3,697.45
	Major Account 580000 Total	3,697.45	3,697.45
	Fund 40000 Expenditures Total	581,667.39	581,667.39
	Subprogram Expenditures	581,667.39	581,667.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,605.49	3,605.49
	515200 FICA EXPENSE	148.85	148.85
	Major Account 510000 Total	3,754.34	3,754.34
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	35.20	35.20
	Major Account 520000 Total	35.20	35.20
	Fund 40000 Expenditures Total	3,789.54	3,789.54
	Subprogram Expenditures	3,789.54	3,789.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,891.44	24,891.44
	511200 TEMPORARY SALARIES-WAGE	29,894.23	29,894.23
	515100 RETIREMENT PLANS EXPENSE	3,233.30	3,233.30
	515200 FICA EXPENSE	3,580.52	3,580.52
	515400 LIFE & ACCIDENT INS EXP	52.06	52.06
	515500 HEALTH INSURANCE EXPENSE	6,080.46	6,080.46
	Major Account 510000 Total	67,732.01	67,732.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.85	8.85
	527300 REP & MAINT-MEDICAL EQUI	1,791.00	1,791.00
	537100 LABORATORY SUP EXP	30,757.40	30,757.40
	Major Account 520000 Total	32,557.25	32,557.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.24	487.24
	572100 COMMERCIAL TRANSPORTATIO	22.00	22.00
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	528.24	528.24
	Fund 40000 Expenditures Total	100,817.50	100,817.50
	Subprogram Expenditures	100,817.50	100,817.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,016.88	47,016.88
	511200 TEMPORARY SALARIES-WAGE	96,928.05	96,928.05
	511300 OVERTIME PAYMENTS	147.34	147.34
	515100 RETIREMENT PLANS EXPENSE	7,807.61	7,807.61
	515200 FICA EXPENSE	8,640.79	8,640.79
	515400 LIFE & ACCIDENT INS EXP	115.17	115.17
	515500 HEALTH INSURANCE EXPENSE	7,258.72	7,258.72
	Major Account 510000 Total	167,914.56	167,914.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.20	45.20
	521200 COM EXPENSE - VOICE/DATA	1,830.25	1,830.25
	522000 1099 AWARDS	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	160.15	160.15
	533900 FOOD EXPENSE	488.43	488.43
	534600 ED & RECREATIONAL SUP EX	66.00	66.00
	534901 DATA PROCESSING SUPPLIES	94.82	94.82
	547100 EDUCATIONAL SERVICES	5,750.00	5,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,984.45	3,984.45
	554903 CONTRACTED SVCS - SUB CONTRACT	49,969.09	49,969.09
	Major Account 520000 Total	62,488.39	62,488.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.39	778.39
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	762.45	762.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,609.62	4,609.62
	575100 MISC TRAVEL EXPENSE	35.80	35.80
	Major Account 570000 Total	6,236.26	6,236.26
	Fund 40000 Expenditures Total	236,639.21	236,639.21
	Subprogram Expenditures	236,639.21	236,639.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,581.97	6,581.97
	511200 TEMPORARY SALARIES-WAGE	20,672.54	20,672.54
	515100 RETIREMENT PLANS EXPENSE	489.84	489.84
	515200 FICA EXPENSE	480.52	480.52
	515400 LIFE & ACCIDENT INS EXP	11.57	11.57
	515500 HEALTH INSURANCE EXPENSE	828.41	828.41
	Major Account 510000 Total	29,064.85	29,064.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	484.00	484.00
	522000 1099 AWARDS	2,730.00	2,730.00
	531100 OFFICE SUPPLIES EXPENSE	25.35-	25.35-
	533900 FOOD EXPENSE	115.95	115.95
	534901 DATA PROCESSING SUPPLIES	73.83	73.83
	Major Account 520000 Total	3,378.43	3,378.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.83	73.83
	Major Account 570000 Total	73.83	73.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,796.00	72,796.00
	599102 NON-TAXABLE STIPENDS	2,400.00	2,400.00
	Major Account 590000 Total	75,196.00	75,196.00
	Fund 40000 Expenditures Total	107,713.11	107,713.11
	Subprogram Expenditures	107,713.11	107,713.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168.83	1,168.83
	515100 RETIREMENT PLANS EXPENSE	93.50	93.50
	515200 FICA EXPENSE	80.99	80.99
	515400 LIFE & ACCIDENT INS EXP	2.25	2.25
	515500 HEALTH INSURANCE EXPENSE	407.50	407.50
	Major Account 510000 Total	1,753.07	1,753.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	515.00	515.00
	533900 FOOD EXPENSE	680.00	680.00
	534600 ED & RECREATIONAL SUP EX	2,313.10	2,313.10
	Major Account 520000 Total	3,508.10	3,508.10
	Fund 40000 Expenditures Total	5,261.17	5,261.17
	Subprogram Expenditures	5,261.17	5,261.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,775.26	50,775.26
	511200 TEMPORARY SALARIES-WAGE	24,935.48	24,935.48
	511300 OVERTIME PAYMENTS	97.20	97.20
	511900 SUPPLEMENTAL	235.00	235.00
	515100 RETIREMENT PLANS EXPENSE	3,544.45	3,544.45
	515200 FICA EXPENSE	5,460.13	5,460.13
	515400 LIFE & ACCIDENT INS EXP	90.18	90.18
	515500 HEALTH INSURANCE EXPENSE	8,584.00	8,584.00
	Major Account 510000 Total	93,721.70	93,721.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,974.45	2,974.45
	533900 FOOD EXPENSE	1,295.77	1,295.77
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	Major Account 520000 Total	4,465.22	4,465.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	14,600.00	14,600.00
	Major Account 570000 Total	14,600.00	14,600.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	454.00-	454.00-
	Major Account 590000 Total	454.00-	454.00-
	Fund 40000 Expenditures Total	112,332.92	112,332.92
	Subprogram Expenditures	112,332.92	112,332.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,776.67	3,776.67
	Major Account 510000 Total	3,776.67	3,776.67
	Fund 40000 Expenditures Total	3,776.67	3,776.67
	Subprogram Expenditures	3,776.67	3,776.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,021.23	50,021.23
	511200 TEMPORARY SALARIES-WAGE	145,781.39	145,781.39
	511300 OVERTIME PAYMENTS	514.19	514.19
	515100 RETIREMENT PLANS EXPENSE	11,669.59	11,669.59
	515200 FICA EXPENSE	12,604.47	12,604.47
	515400 LIFE & ACCIDENT INS EXP	181.06	181.06
	515500 HEALTH INSURANCE EXPENSE	16,001.49	16,001.49
	Major Account 510000 Total	236,773.42	236,773.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.00-	34.00-
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	239.05	239.05
	527300 REP & MAINT-MEDICAL EQUI	29,770.00	29,770.00
	531100 OFFICE SUPPLIES EXPENSE	69.34	69.34
	533900 FOOD EXPENSE	325.00	325.00
	534901 DATA PROCESSING SUPPLIES	104.24	104.24
	535100 MEDICAL SUPPLIES	518.43	518.43
	537100 LABORATORY SUP EXP	39,298.84	39,298.84
	539100 INDIRECT COST ALLOWANCE	6,117.36	6,117.36
	545000 LABORATORY SERVICES	369.46	369.46
	554903 CONTRACTED SVCS - SUB CONTRACT	20,676.37	20,676.37
	Major Account 520000 Total	97,774.09	97,774.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,246.61	1,246.61
	572100 COMMERCIAL TRANSPORTATIO	753.20	753.20
	574500 PERSONAL VEHICLE MILEAGE	20.13	20.13
	575100 MISC TRAVEL EXPENSE	103.75	103.75
	Major Account 570000 Total	2,123.69	2,123.69
	580000 Capital Outlay		
	588003 BUILDINGS	130,682.15	130,682.15
	Major Account 580000 Total	130,682.15	130,682.15
	Fund 40000 Expenditures Total	467,353.35	467,353.35
	Subprogram Expenditures	467,353.35	467,353.35
	Program Expenditures	1,623,308.91	1,623,308.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	111,065.76-	111,065.76-
		Major Account 460000 Total	111,065.76-	111,065.76-
		Fund 45170 Revenue Total	111,065.76-	111,065.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,186.01	5,186.01
		511200 TEMPORARY SALARIES-WAGE	34,978.92	34,978.92
		515100 RETIREMENT PLANS EXPENSE	2,245.98	2,245.98
		515200 FICA EXPENSE	2,971.47	2,971.47
		515400 LIFE & ACCIDENT INS EXP	47.46	47.46
		515500 HEALTH INSURANCE EXPENSE	4,422.14	4,422.14
		Major Account 510000 Total	49,851.98	49,851.98
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	836.00	836.00
		522200 CONFERENCE REGISTRATION	187.50	187.50
		554903 CONTRACTED SVCS - SUB CONTRACT	13,949.88	13,949.88
		Major Account 520000 Total	14,973.38	14,973.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	115.93	115.93
		572100 COMMERCIAL TRANSPORTATIO	307.75	307.75
		574500 PERSONAL VEHICLE MILEAGE	28.18	28.18
		575100 MISC TRAVEL EXPENSE	9.75	9.75
		Major Account 570000 Total	461.61	461.61
		Fund 45170 Expenditures Total	65,286.97	65,286.97
		Subprogram Revenues	111,065.76-	111,065.76-
		Subprogram Expenditures	65,286.97	65,286.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,830.75-	24,830.75-
		Major Account 460000 Total	24,830.75-	24,830.75-
		Fund 45170 Revenue Total	24,830.75-	24,830.75-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	17,844.58	17,844.58
		515100 RETIREMENT PLANS EXPENSE	1,172.99	1,172.99
		515200 FICA EXPENSE	1,074.05	1,074.05
		515400 LIFE & ACCIDENT INS EXP	12.00	12.00
		515500 HEALTH INSURANCE EXPENSE	1,317.35	1,317.35
		Major Account 510000 Total	21,420.97	21,420.97
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	139.08	139.08
		Major Account 520000 Total	139.08	139.08
		Fund 45170 Expenditures Total	21,560.05	21,560.05
		Subprogram Revenues	24,830.75-	24,830.75-
		Subprogram Expenditures	21,560.05	21,560.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,732,697.43-	3,732,697.43-
		Major Account 460000 Total	3,732,697.43-	3,732,697.43-
		Fund 45170 Revenue Total	3,732,697.43-	3,732,697.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,780.22	69,780.22
		511200 TEMPORARY SALARIES-WAGE	777,985.06	777,985.06
		515100 RETIREMENT PLANS EXPENSE	29,567.53	29,567.53
		515200 FICA EXPENSE	43,894.44	43,894.44
		515400 LIFE & ACCIDENT INS EXP	555.14	555.14
		515500 HEALTH INSURANCE EXPENSE	47,822.82	47,822.82
		Major Account 510000 Total	969,605.21	969,605.21
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,614.33	1,614.33
		522000 1099 AWARDS	80,100.00	80,100.00
		522100 DUES & SUBSCRIPTION EXP	504.61	504.61
		522200 CONFERENCE REGISTRATION	4,011.84	4,011.84
		522600 JOB APPLICANT EXPENSE	160.42	160.42
		523201 NATURAL GAS	49.71	49.71
		523202 ELECTRICITY	26.98	26.98
		524600 RENT EXPENSE-BUILDINGS	1,008.11	1,008.11
		525500 RENT EXP-OTHER PERS PROP	2,845.64	2,845.64
		527300 REP & MAINT-MEDICAL EQUI	250.98	250.98
		531100 OFFICE SUPPLIES EXPENSE	1,308.97	1,308.97
		533100 HOUSEHOLD & INSTIT EXP	14.16	14.16
		533900 FOOD EXPENSE	3,294.02	3,294.02
		534600 ED & RECREATIONAL SUP EX	1,165.30	1,165.30
		534800 CONST & MAINT SUP EXP	45.36	45.36
		534901 DATA PROCESSING SUPPLIES	474.86	474.86
		535100 MEDICAL SUPPLIES	686.36	686.36
		537100 LABORATORY SUP EXP	54,270.43	54,270.43
		538100 VEHICLE & EQUIP SUP EXP	188.86	188.86
		541100 ACCTG & AUDITING SERVICES	21.00	21.00
		545000 LABORATORY SERVICES	621.80	621.80
		547100 EDUCATIONAL SERVICES	2,260.00	2,260.00
		549200 JANITORIAL/SECURITY SRVS	38.52	38.52
		554900 OTHER CONTRACTUAL SERVICES	20,852.51	20,852.51
		554903 CONTRACTED SVCS - SUB CONTRACT	242,630.62	242,630.62
		Major Account 520000 Total	418,445.39	418,445.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,324.98	9,324.98
	571103 BOARD & LODGING-FOREIGN	5,325.77	5,325.77
	571900 MEALS-ONE DAY TRAVEL	14.07	14.07
	572100 COMMERCIAL TRANSPORTATIO	5,903.84	5,903.84
	572103 COMERCIAL FARES-FOREIGN	4,200.34	4,200.34
	574500 PERSONAL VEHICLE MILEAGE	593.07	593.07
	574503 MILEAGE ALLOW-OUT OF STAT	288.66	288.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,838.00	21,838.00
	575100 MISC TRAVEL EXPENSE	301.63	301.63
	575103 MISC TVL EXP-FOREIGN	136.50	136.50
	Major Account 570000 Total	47,926.86	47,926.86
	580000 Capital Outlay		
	588004 EQUIPMENT	283,896.32	283,896.32
	Major Account 580000 Total	283,896.32	283,896.32
	Fund 45170 Expenditures Total	1,719,873.78	1,719,873.78
	Subprogram Revenues	3,732,697.43-	3,732,697.43-
	Subprogram Expenditures	1,719,873.78	1,719,873.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	783,284.39-	783,284.39-
	Major Account 460000 Total	783,284.39-	783,284.39-
	Fund 45170 Revenue Total	783,284.39-	783,284.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,463.38	22,463.38
	511200 TEMPORARY SALARIES-WAGE	427,014.94	427,014.94
	515100 RETIREMENT PLANS EXPENSE	23,213.26	23,213.26
	515200 FICA EXPENSE	20,746.84	20,746.84
	515400 LIFE & ACCIDENT INS EXP	305.50	305.50
	515500 HEALTH INSURANCE EXPENSE	21,861.68	21,861.68
	Major Account 510000 Total	515,605.60	515,605.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.69	7.69
	521300 FREIGHT EXPENSE	71.50	71.50
	521500 PUBLICATION & PRINT EXP	20.22	20.22
	522100 DUES & SUBSCRIPTION EXP	5.37	5.37
	525500 RENT EXP-OTHER PERS PROP	889.49	889.49
	531100 OFFICE SUPPLIES EXPENSE	9.60	9.60
	533900 FOOD EXPENSE	953.16	953.16
	534800 CONST & MAINT SUP EXP	49.86	49.86
	535100 MEDICAL SUPPLIES	1,596.89	1,596.89
	537100 LABORATORY SUP EXP	17,835.46	17,835.46
	538100 VEHICLE & EQUIP SUP EXP	13.87	13.87
	554900 OTHER CONTRACTUAL SERVICES	18,440.67	18,440.67
	554903 CONTRACTED SVCS - SUB CONTRACT	7,423.99	7,423.99
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	47,327.77	47,327.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,310.74	4,310.74
	571103 BOARD & LODGING-FOREIGN	2,078.11	2,078.11
	572100 COMMERCIAL TRANSPORTATIO	926.55	926.55
	572103 COMERCIAL FARES-FOREIGN	1,127.59	1,127.59
	574500 PERSONAL VEHICLE MILEAGE	784.30	784.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,152.31	2,152.31
	575100 MISC TRAVEL EXPENSE	176.10	176.10
	575103 MISC TVL EXP-FOREIGN	47.50	47.50
	Major Account 570000 Total	11,603.20	11,603.20
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,541.30	5,541.30
	Major Account 580000 Total	5,541.30	5,541.30
	Fund 45170 Expenditures Total	580,077.87	580,077.87
	Subprogram Revenues	783,284.39-	783,284.39-
	Subprogram Expenditures	580,077.87	580,077.87

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	350,831.92-	350,831.92-
		Major Account 460000 Total	350,831.92-	350,831.92-
		Fund 45170 Revenue Total	350,831.92-	350,831.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,184.60	12,184.60
		511200 TEMPORARY SALARIES-WAGE	51,100.98	51,100.98
		515100 RETIREMENT PLANS EXPENSE	2,292.38	2,292.38
		515200 FICA EXPENSE	3,361.33	3,361.33
		515400 LIFE & ACCIDENT INS EXP	72.25	72.25
		515500 HEALTH INSURANCE EXPENSE	11,658.59	11,658.59
		Major Account 510000 Total	80,670.13	80,670.13
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,304.00	2,304.00
		522100 DUES & SUBSCRIPTION EXP	88.00	88.00
		522200 CONFERENCE REGISTRATION	453.70	453.70
		537100 LABORATORY SUP EXP	8,183.05	8,183.05
		545000 LABORATORY SERVICES	18,090.38	18,090.38
		554903 CONTRACTED SVCS - SUB CONTRACT	74,611.27	74,611.27
		Major Account 520000 Total	103,730.40	103,730.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	546.18	546.18
		572100 COMMERCIAL TRANSPORTATIO	81.25	81.25
		Major Account 570000 Total	627.43	627.43
		Fund 45170 Expenditures Total	185,027.96	185,027.96
		Subprogram Revenues	350,831.92-	350,831.92-
		Subprogram Expenditures	185,027.96	185,027.96

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,111.77-	35,111.77-
		Major Account 460000 Total	35,111.77-	35,111.77-
		Fund 45170 Revenue Total	35,111.77-	35,111.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,682.58	9,682.58
		511200 TEMPORARY SALARIES-WAGE	6,274.88	6,274.88
		515100 RETIREMENT PLANS EXPENSE	1,056.72	1,056.72
		515200 FICA EXPENSE	1,156.44	1,156.44
		515400 LIFE & ACCIDENT INS EXP	19.96	19.96
		515500 HEALTH INSURANCE EXPENSE	2,234.45	2,234.45
		Major Account 510000 Total	20,425.03	20,425.03
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,563.67	1,563.67
		554903 CONTRACTED SVCS - SUB CONTRACT	16,234.82	16,234.82
		Major Account 520000 Total	17,798.49	17,798.49
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN	1,111.40	1,111.40
		572103 COMERCIAL FARES-FOREIGN	127.43	127.43
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,188.72	1,188.72
		Major Account 570000 Total	2,427.55	2,427.55
		Fund 45170 Expenditures Total	40,651.07	40,651.07
		Subprogram Revenues	35,111.77-	35,111.77-
		Subprogram Expenditures	40,651.07	40,651.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	126,878.99-	126,878.99-
		Major Account 460000 Total	126,878.99-	126,878.99-
		Fund 45170 Revenue Total	126,878.99-	126,878.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,835.38	5,835.38
		511200 TEMPORARY SALARIES-WAGE	51,740.33	51,740.33
		515100 RETIREMENT PLANS EXPENSE	2,574.34	2,574.34
		515200 FICA EXPENSE	3,598.79	3,598.79
		515400 LIFE & ACCIDENT INS EXP	30.78	30.78
		515500 HEALTH INSURANCE EXPENSE	2,601.76	2,601.76
		Major Account 510000 Total	66,381.38	66,381.38
		520000 Operating Expenses		
		533900 FOOD EXPENSE	55.68	55.68
		534600 ED & RECREATIONAL SUP EX	8,015.06	8,015.06
		537100 LABORATORY SUP EXP	18,896.59	18,896.59
		547100 EDUCATIONAL SERVICES	250.00	250.00
		554900 OTHER CONTRACTUAL SERVICES	2,242.68	2,242.68
		Major Account 520000 Total	29,460.01	29,460.01
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	131.10	131.10
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,093.18	7,093.18
		Major Account 570000 Total	7,224.28	7,224.28
		Fund 45170 Expenditures Total	103,065.67	103,065.67
		Subprogram Revenues	126,878.99-	126,878.99-
		Subprogram Expenditures	103,065.67	103,065.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	37,308.26-	37,308.26-
		Major Account 460000 Total	37,308.26-	37,308.26-
		Fund 45170 Revenue Total	37,308.26-	37,308.26-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,506.45	3,506.45
		515100 RETIREMENT PLANS EXPENSE	19.98	19.98
		515200 FICA EXPENSE	228.13	228.13
		515400 LIFE & ACCIDENT INS EXP	.23	.23
		515500 HEALTH INSURANCE EXPENSE	19.94	19.94
		Major Account 510000 Total	3,774.73	3,774.73
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	472.45	472.45
		Major Account 520000 Total	472.45	472.45
		Fund 45170 Expenditures Total	4,247.18	4,247.18
		Subprogram Revenues	37,308.26-	37,308.26-
		Subprogram Expenditures	4,247.18	4,247.18

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,435.41-	6,435.41-
	Major Account 460000 Total	6,435.41-	6,435.41-
	Fund 45170 Revenue Total	6,435.41-	6,435.41-
	Subprogram Revenues	6,435.41-	6,435.41-

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,210,794.68-	2,210,794.68-
	Major Account 460000 Total	2,210,794.68-	2,210,794.68-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	25.00	25.00
	Major Account 480000 Total	25.00	25.00
	Fund 45170 Revenue Total	2,210,769.68-	2,210,769.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,327.48	499,327.48
	511200 TEMPORARY SALARIES-WAGE	465,858.79	465,858.79
	511300 OVERTIME PAYMENTS	42,594.15	42,594.15
	511900 SUPPLEMENTAL	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	33,685.19	33,685.19
	515200 FICA EXPENSE	62,090.64	62,090.64
	515400 LIFE & ACCIDENT INS EXP	1,125.58	1,125.58
	515500 HEALTH INSURANCE EXPENSE	113,385.21	113,385.21
	Major Account 510000 Total	1,218,107.04	1,218,107.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.14	13.14
	521300 FREIGHT EXPENSE	448.09	448.09
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	556.03	556.03
	522200 CONFERENCE REGISTRATION	1,161.55	1,161.55
	522400 SUBSISTENCE	995.20	995.20
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	1,502.99	1,502.99
	525501 AG CONST & SHOP EQ RENTAL	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527300 REP & MAINT-MEDICAL EQUI	312.05	312.05
	531100 OFFICE SUPPLIES EXPENSE	667.81	667.81
	533900 FOOD EXPENSE	402.87	402.87
	534500 AGRICULTURAL SUPPLIES EX	445.63	445.63
	534600 ED & RECREATIONAL SUP EX	143.12	143.12
	534800 CONST & MAINT SUP EXP	103.87	103.87
	534901 DATA PROCESSING SUPPLIES	111.77	111.77
	535100 MEDICAL SUPPLIES	1,400.02	1,400.02
	537100 LABORATORY SUP EXP	78,418.55	78,418.55
	538100 VEHICLE & EQUIP SUP EXP	373.85	373.85
	543500 MGT CONSULTANT SERVICES	340.00	340.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	9,419.00	9,419.00
	554900 OTHER CONTRACTUAL SERVICES	57,415.22	57,415.22
	554903 CONTRACTED SVCS - SUB CONTRACT	245,508.38	245,508.38
	Major Account 520000 Total	400,464.14	400,464.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,435.76	43,435.76
	571103 BOARD & LODGING-FOREIGN	1,564.27	1,564.27
	572100 COMMERCIAL TRANSPORTATIO	4,240.39	4,240.39
	574500 PERSONAL VEHICLE MILEAGE	3,657.55	3,657.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,211.73	4,211.73
	575100 MISC TRAVEL EXPENSE	331.26	331.26
	575103 MISC TVL EXP-FOREIGN	95.63	95.63
	Major Account 570000 Total	57,536.59	57,536.59
	580000 Capital Outlay		
	588004 EQUIPMENT	13,600.00	13,600.00
	Major Account 580000 Total	13,600.00	13,600.00
	Fund 45170 Expenditures Total	1,689,707.77	1,689,707.77
	Subprogram Revenues	2,210,769.68-	2,210,769.68-
	Subprogram Expenditures	1,689,707.77	1,689,707.77

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	866,773.68-	866,773.68-
		Major Account 460000 Total	866,773.68-	866,773.68-
		Fund 45170 Revenue Total	866,773.68-	866,773.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	175,766.11	175,766.11
		511200 TEMPORARY SALARIES-WAGE	38,040.00	38,040.00
		511300 OVERTIME PAYMENTS	549.81	549.81
		515100 RETIREMENT PLANS EXPENSE	6,127.73	6,127.73
		515200 FICA EXPENSE	14,638.72	14,638.72
		515400 LIFE & ACCIDENT INS EXP	309.51	309.51
		515500 HEALTH INSURANCE EXPENSE	26,807.33	26,807.33
		Major Account 510000 Total	262,239.21	262,239.21
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	5,495.20	5,495.20
		522100 DUES & SUBSCRIPTION EXP	292.00	292.00
		522200 CONFERENCE REGISTRATION	2,440.13	2,440.13
		524700 RENT EXP-OTHER REAL PROP	935.00	935.00
		525500 RENT EXP-OTHER PERS PROP	153.62	153.62
		531100 OFFICE SUPPLIES EXPENSE	788.17	788.17
		533900 FOOD EXPENSE	414.74	414.74
		534600 ED & RECREATIONAL SUP EX	1,564.38	1,564.38
		538100 VEHICLE & EQUIP SUP EXP	55.12	55.12
		554900 OTHER CONTRACTUAL SERVICES	48,004.90	48,004.90
		554903 CONTRACTED SVCS - SUB CONTRACT	212,480.10	212,480.10
		Major Account 520000 Total	272,623.36	272,623.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,032.37	5,032.37
		571600 MEALS-NOT TRAVEL STATUS	195.00	195.00
		571900 MEALS-ONE DAY TRAVEL	7.47	7.47
		572100 COMMERCIAL TRANSPORTATIO	280.00	280.00
		574500 PERSONAL VEHICLE MILEAGE	2,805.75	2,805.75
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,099.79	3,099.79
		575100 MISC TRAVEL EXPENSE	184.00	184.00
		Major Account 570000 Total	11,604.38	11,604.38
		Fund 45170 Expenditures Total	546,466.95	546,466.95
		Subprogram Revenues	866,773.68-	866,773.68-
		Subprogram Expenditures	546,466.95	546,466.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,293.77	60,293.77
	511200 TEMPORARY SALARIES-WAGE	6,232.60	6,232.60
	515100 RETIREMENT PLANS EXPENSE	4,276.47	4,276.47
	515200 FICA EXPENSE	4,933.14	4,933.14
	515400 LIFE & ACCIDENT INS EXP	106.52	106.52
	515500 HEALTH INSURANCE EXPENSE	10,232.12	10,232.12
	Major Account 510000 Total	86,074.62	86,074.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	256.00	256.00
	522200 CONFERENCE REGISTRATION	445.00	445.00
	524600 RENT EXPENSE-BUILDINGS	550.00	550.00
	525500 RENT EXP-OTHER PERS PROP	374.87	374.87
	527100 REP & MAINT-OFFICE EQUIP	73.67	73.67
	527801 REP AG SHOP CONST EQUIP	165.28	165.28
	531100 OFFICE SUPPLIES EXPENSE	24.99	24.99
	533900 FOOD EXPENSE	137.00	137.00
	534500 AGRICULTURAL SUPPLIES EX	25.48	25.48
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	537100 LABORATORY SUP EXP	23.56	23.56
	549200 JANITORIAL/SECURITY SRVS	233.20	233.20
	554900 OTHER CONTRACTUAL SERVICES	77,105.06	77,105.06
	554903 CONTRACTED SVCS - SUB CONTRACT	13,130.00	13,130.00
	Major Account 520000 Total	93,219.11	93,219.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,833.35	4,833.35
	571103 BOARD & LODGING-FOREIGN	32.51	32.51
	571900 MEALS-ONE DAY TRAVEL	13.19	13.19
	572100 COMMERCIAL TRANSPORTATIO	1,137.40	1,137.40
	574500 PERSONAL VEHICLE MILEAGE	210.46	210.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,831.79	3,831.79
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	10,103.70	10,103.70
	Fund 45170 Expenditures Total	189,397.43	189,397.43
	Subprogram Expenditures	189,397.43	189,397.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,866.23-	31,866.23-
		Major Account 460000 Total	31,866.23-	31,866.23-
		Fund 45170 Revenue Total	31,866.23-	31,866.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,361.45	9,361.45
		511200 TEMPORARY SALARIES-WAGE	527.50	527.50
		511900 SUPPLEMENTAL	64.00	64.00
		515100 RETIREMENT PLANS EXPENSE	680.62	680.62
		515200 FICA EXPENSE	630.58	630.58
		515400 LIFE & ACCIDENT INS EXP	14.16	14.16
		515500 HEALTH INSURANCE EXPENSE	703.81	703.81
		Major Account 510000 Total	11,982.12	11,982.12
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	36.89	36.89
		Major Account 520000 Total	36.89	36.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	596.51	596.51
		574500 PERSONAL VEHICLE MILEAGE	828.63	828.63
		Major Account 570000 Total	1,425.14	1,425.14
		Fund 45170 Expenditures Total	13,444.15	13,444.15
		Subprogram Revenues	31,866.23-	31,866.23-
		Subprogram Expenditures	13,444.15	13,444.15

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	235,527.79-	235,527.79-
		Major Account 460000 Total	235,527.79-	235,527.79-
		Fund 45170 Revenue Total	235,527.79-	235,527.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,702.00	89,702.00
		515100 RETIREMENT PLANS EXPENSE	7,176.16	7,176.16
		515200 FICA EXPENSE	6,552.84	6,552.84
		515400 LIFE & ACCIDENT INS EXP	104.07	104.07
		515500 HEALTH INSURANCE EXPENSE	5,673.00	5,673.00
		Major Account 510000 Total	109,208.07	109,208.07
		Fund 45170 Expenditures Total	109,208.07	109,208.07
		Subprogram Revenues	235,527.79-	235,527.79-
		Subprogram Expenditures	109,208.07	109,208.07
		Program Revenues	8,553,382.06-	8,553,382.06-
		Program Expenditures	5,268,014.92	5,268,014.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	176,276.83-	176,276.83-
	Major Account 470000 Total	176,276.83-	176,276.83-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,830.25-	14,830.25-
	Major Account 480000 Total	14,830.25-	14,830.25-
	Fund 65120 Revenue Total	191,107.08-	191,107.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,593.99	29,593.99
	511200 TEMPORARY SALARIES-WAGE	57,965.76	57,965.76
	511300 OVERTIME PAYMENTS	24.75	24.75
	511900 SUPPLEMENTAL	162.50	162.50
	515100 RETIREMENT PLANS EXPENSE	2,657.59	2,657.59
	515200 FICA EXPENSE	5,517.58	5,517.58
	515400 LIFE & ACCIDENT INS EXP	54.50	54.50
	515500 HEALTH INSURANCE EXPENSE	4,894.19	4,894.19
	Major Account 510000 Total	100,870.86	100,870.86
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST	1.42	1.42
	525500 RENT EXP-OTHER PERS PROP	119.61	119.61
	531100 OFFICE SUPPLIES EXPENSE	4,491.37	4,491.37
	533100 HOUSEHOLD & INSTIT EXP	1,856.55	1,856.55
	533900 FOOD EXPENSE	307.62	307.62
	534600 ED & RECREATIONAL SUP EX	45.96	45.96
	538100 VEHICLE & EQUIP SUP EXP	84.79	84.79
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	7,507.32	7,507.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.76	166.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	385.05	385.05
	Major Account 570000 Total	551.81	551.81
	580000 Capital Outlay		
	588004 EQUIPMENT	2,119.04	2,119.04
	Major Account 580000 Total	2,119.04	2,119.04
	Fund 65120 Expenditures Total	111,049.03	111,049.03
	Subprogram Revenues	191,107.08-	191,107.08-
	Subprogram Expenditures	111,049.03	111,049.03

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,034.83	2,034.83
	511200 TEMPORARY SALARIES-WAGE	10,901.56	10,901.56
	515100 RETIREMENT PLANS EXPENSE	510.95	510.95
	515200 FICA EXPENSE	795.51	795.51
	515400 LIFE & ACCIDENT INS EXP	8.04	8.04
	515500 HEALTH INSURANCE EXPENSE	1,200.84	1,200.84
	Major Account 510000 Total	15,451.73	15,451.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	5.75
	534600 ED & RECREATIONAL SUP EX	368.23	368.23
	Major Account 520000 Total	373.98	373.98
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	239.25	239.25
	Major Account 570000 Total	239.25	239.25
	Fund 65120 Expenditures Total	16,064.96	16,064.96
	Subprogram Expenditures	16,064.96	16,064.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	205,177.07-	205,177.07-
	472100 SALE OF SUP & MAT	679.35-	679.35-
	Major Account 470000 Total	205,856.42-	205,856.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	70,908.83	70,908.83
	484900 OTHER PRIVATE SOURCES	66.25-	66.25-
	Major Account 480000 Total	70,842.58	70,842.58
	Fund 65120 Revenue Total	135,013.84-	135,013.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,829.99	294,829.99
	511200 TEMPORARY SALARIES-WAGE	518,210.16	518,210.16
	511300 OVERTIME PAYMENTS	768.42	768.42
	511900 SUPPLEMENTAL	221.54	221.54
	515100 RETIREMENT PLANS EXPENSE	30,954.75	30,954.75
	515200 FICA EXPENSE	43,051.36	43,051.36
	515400 LIFE & ACCIDENT INS EXP	644.24	644.24
	515500 HEALTH INSURANCE EXPENSE	53,923.82	53,923.82
	Major Account 510000 Total	942,604.28	942,604.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.75	24.75
	521200 COM EXPENSE - VOICE/DATA	24.97	24.97
	521300 FREIGHT EXPENSE	62.53	62.53
	521500 PUBLICATION & PRINT EXP	1,239.38	1,239.38
	522000 1099 AWARDS	73,300.00	73,300.00
	522100 DUES & SUBSCRIPTION EXP	1,353.59	1,353.59
	522200 CONFERENCE REGISTRATION	80.00	80.00
	522500 EMPLOYEE MOVING EXPENSE	463.04	463.04
	522600 JOB APPLICANT EXPENSE	1,232.22	1,232.22
	524100 RENT EXPENSE-LAND	2,623.66	2,623.66
	524600 RENT EXPENSE-BUILDINGS	11,931.47	11,931.47
	524700 RENT EXP-OTHER REAL PROP	331.80-	331.80-
	525500 RENT EXP-OTHER PERS PROP	514.01	514.01
	527300 REP & MAINT-MEDICAL EQUI	665.49	665.49
	531100 OFFICE SUPPLIES EXPENSE	1,852.30	1,852.30
	533900 FOOD EXPENSE	9,543.22	9,543.22
	534600 ED & RECREATIONAL SUP EX	785.03	785.03
	534901 DATA PROCESSING SUPPLIES	418.65	418.65
	535100 MEDICAL SUPPLIES	264.43	264.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	37,476.30	37,476.30
	538100 VEHICLE & EQUIP SUP EXP	23.41	23.41
	543100 IT CONSULTING-APPLICATIONS	2,000.00	2,000.00
	545000 LABORATORY SERVICES	129.90	129.90
	547100 EDUCATIONAL SERVICES	20,910.00	20,910.00
	549200 JANITORIAL/SECURITY SRVS	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	18,773.99	18,773.99
	554903 CONTRACTED SVCS - SUB CONTRACT	147,477.59	147,477.59
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	332,873.13	332,873.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,690.93	8,690.93
	571103 BOARD & LODGING-FOREIGN	4,065.87	4,065.87
	571900 MEALS-ONE DAY TRAVEL	34.68	34.68
	572100 COMMERCIAL TRANSPORTATIO	2,833.99	2,833.99
	572103 COMERCIAL FARES-FOREIGN	2,231.25	2,231.25
	574500 PERSONAL VEHICLE MILEAGE	7,013.14	7,013.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,126.72	9,126.72
	575100 MISC TRAVEL EXPENSE	371.75	371.75
	575103 MISC TVL EXP-FOREIGN	105.00	105.00
	Major Account 570000 Total	34,473.33	34,473.33
	Fund 65120 Expenditures Total	1,309,950.74	1,309,950.74
	Subprogram Revenues	135,013.84-	135,013.84-
	Subprogram Expenditures	1,309,950.74	1,309,950.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	3,271.50-	3,271.50-
	Major Account 470000 Total	3,271.50-	3,271.50-
	Fund 65120 Revenue Total	3,271.50-	3,271.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,081.61	58,081.61
	511200 TEMPORARY SALARIES-WAGE	16,547.34	16,547.34
	515100 RETIREMENT PLANS EXPENSE	3,327.19	3,327.19
	515200 FICA EXPENSE	2,764.08	2,764.08
	515400 LIFE & ACCIDENT INS EXP	40.23	40.23
	515500 HEALTH INSURANCE EXPENSE	2,106.93	2,106.93
	Major Account 510000 Total	82,867.38	82,867.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.02	94.02
	521300 FREIGHT EXPENSE	22.75	22.75
	521500 PUBLICATION & PRINT EXP	970.08	970.08
	522000 1099 AWARDS	5,700.00	5,700.00
	522100 DUES & SUBSCRIPTION EXP	2,475.00	2,475.00
	522200 CONFERENCE REGISTRATION	1,428.72	1,428.72
	531100 OFFICE SUPPLIES EXPENSE	873.07	873.07
	533900 FOOD EXPENSE	1,984.02	1,984.02
	534600 ED & RECREATIONAL SUP EX	301.00	301.00
	534901 DATA PROCESSING SUPPLIES	4,019.76	4,019.76
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	19,368.42	19,368.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,449.99	1,449.99
	571103 BOARD & LODGING-FOREIGN	1,854.85	1,854.85
	572100 COMMERCIAL TRANSPORTATIO	738.15	738.15
	572103 COMERCIAL FARES-FOREIGN	383.23	383.23
	574500 PERSONAL VEHICLE MILEAGE	837.22	837.22
	574503 MILEAGE ALLOW-FOREIGN	149.51	149.51
	575100 MISC TRAVEL EXPENSE	17.25	17.25
	575103 MISC TVL EXP-FOREIGN	229.10	229.10
	Major Account 570000 Total	5,659.30	5,659.30
	Fund 65120 Expenditures Total	107,895.10	107,895.10
	Subprogram Revenues	3,271.50-	3,271.50-
	Subprogram Expenditures	107,895.10	107,895.10

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Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,124.95	14,124.95
	511200 TEMPORARY SALARIES-WAGE	4,275.00	4,275.00
	515100 RETIREMENT PLANS EXPENSE	552.79	552.79
	515200 FICA EXPENSE	844.00	844.00
	515400 LIFE & ACCIDENT INS EXP	17.75	17.75
	515500 HEALTH INSURANCE EXPENSE	1,084.50	1,084.50
	Major Account 510000 Total	20,898.99	20,898.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	246.55	246.55
	521300 FREIGHT EXPENSE	9.96	9.96
	521500 PUBLICATION & PRINT EXP	7,363.24	7,363.24
	522100 DUES & SUBSCRIPTION EXP	3,527.64	3,527.64
	522200 CONFERENCE REGISTRATION	155.00	155.00
	523202 ELECTRICITY	133.06	133.06
	524600 RENT EXPENSE-BUILDINGS	1,630.00	1,630.00
	525500 RENT EXP-OTHER PERS PROP	397.13	397.13
	525502 FILM & PROGRAM RENTAL	4,724.40	4,724.40
	531100 OFFICE SUPPLIES EXPENSE	183.82	183.82
	533900 FOOD EXPENSE	640.04	640.04
	534600 ED & RECREATIONAL SUP EX	69,996.82	69,996.82
	534800 CONST & MAINT SUP EXP	10,276.73	10,276.73
	534901 DATA PROCESSING SUPPLIES	6,274.22	6,274.22
	538100 VEHICLE & EQUIP SUP EXP	345.02	345.02
	539951 PURCHASES FOR RESALE	580.08	580.08
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	7,939.92	7,939.92
	Major Account 520000 Total	114,923.63	114,923.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,656.60	1,656.60
	571103 BOARD & LODGING-FOREIGN	1,760.13	1,760.13
	572100 COMMERCIAL TRANSPORTATIO	547.60	547.60
	572103 COMERCIAL FARES-FOREIGN	34.61	34.61
	574500 PERSONAL VEHICLE MILEAGE	1,567.45	1,567.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,285.56	1,285.56
	575100 MISC TRAVEL EXPENSE	43.42	43.42
	575103 MISC TVL EXP-FOREIGN	32.87	32.87
	Major Account 570000 Total	6,928.24	6,928.24
	Fund 65120 Expenditures Total	142,750.86	142,750.86

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Subprogram Expenditures	142,750.86	142,750.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	544,074.08-	544,074.08-
	Major Account 470000 Total	544,074.08-	544,074.08-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,177.20-	13,177.20-
	Major Account 480000 Total	13,177.20-	13,177.20-
	Fund 65120 Revenue Total	557,251.28-	557,251.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,311.12	102,311.12
	511200 TEMPORARY SALARIES-WAGE	469,481.76	469,481.76
	511300 OVERTIME PAYMENTS	1,063.43	1,063.43
	515100 RETIREMENT PLANS EXPENSE	24,004.20	24,004.20
	515200 FICA EXPENSE	27,986.89	27,986.89
	515400 LIFE & ACCIDENT INS EXP	346.96	346.96
	515500 HEALTH INSURANCE EXPENSE	25,876.64	25,876.64
	Major Account 510000 Total	651,071.00	651,071.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.47	61.47
	521300 FREIGHT EXPENSE	89.08	89.08
	521500 PUBLICATION & PRINT EXP	2,096.15	2,096.15
	522000 1099 AWARDS	2,700.00	2,700.00
	522100 DUES & SUBSCRIPTION EXP	334.38	334.38
	522200 CONFERENCE REGISTRATION	18,419.73	18,419.73
	522400 SUBSISTENCE	1,186.61	1,186.61
	522500 EMPLOYEE MOVING EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	1,145.10	1,145.10
	525501 AG CONST & SHOP EQ RENTAL	160.00	160.00
	527300 REP & MAINT-MEDICAL EQUI	7,214.40	7,214.40
	533900 FOOD EXPENSE	118.54	118.54
	534800 CONST & MAINT SUP EXP	19,363.39	19,363.39
	534901 DATA PROCESSING SUPPLIES	1,758.10	1,758.10
	535100 MEDICAL SUPPLIES	191.37	191.37
	537100 LABORATORY SUP EXP	36,843.44	36,843.44
	538100 VEHICLE & EQUIP SUP EXP	296.18	296.18
	545000 LABORATORY SERVICES	856.35	856.35
	554900 OTHER CONTRACTUAL SERVICES	4,836.79	4,836.79
	554903 CONTRACTED SVCS - SUB CONTRACT	3,287.89	3,287.89
	Major Account 520000 Total	100,973.97	100,973.97
	570000 Travel Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,419.20	8,419.20
	571103 BOARD & LODGING-FOREIGN	2,767.22	2,767.22
	571900 MEALS-ONE DAY TRAVEL	16.34	16.34
	572100 COMMERCIAL TRANSPORTATIO	1,690.16	1,690.16
	572103 COMERCIAL FARES-FOREIGN	2,916.31	2,916.31
	574500 PERSONAL VEHICLE MILEAGE	838.71	838.71
	574503 MILEAGE ALLOW-FOREIGN	11.50	11.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,047.50	1,047.50
	575100 MISC TRAVEL EXPENSE	355.81	355.81
	575103 MISC TVL EXP-FOREIGN	104.50	104.50
	Major Account 570000 Total	18,167.25	18,167.25
	Fund 65120 Expenditures Total	770,212.22	770,212.22
	Subprogram Revenues	557,251.28-	557,251.28-
	Subprogram Expenditures	770,212.22	770,212.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	545,000.00-	545,000.00-
	Major Account 480000 Total	545,000.00-	545,000.00-
	Fund 65120 Revenue Total	545,000.00-	545,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,935.23	43,935.23
	511200 TEMPORARY SALARIES-WAGE	113,365.20	113,365.20
	511300 OVERTIME PAYMENTS	4.13	4.13
	515100 RETIREMENT PLANS EXPENSE	5,441.56	5,441.56
	515200 FICA EXPENSE	8,983.72	8,983.72
	515400 LIFE & ACCIDENT INS EXP	152.73	152.73
	515500 HEALTH INSURANCE EXPENSE	17,776.94	17,776.94
	Major Account 510000 Total	189,659.51	189,659.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	552.97	552.97
	525500 RENT EXP-OTHER PERS PROP	12.60	12.60
	535100 MEDICAL SUPPLIES	24.53	24.53
	537100 LABORATORY SUP EXP	43,510.22	43,510.22
	545000 LABORATORY SERVICES	995.05	995.05
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	49,579.02	49,579.02
	Major Account 520000 Total	94,974.39	94,974.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,564.05	1,564.05
	572100 COMMERCIAL TRANSPORTATIO	962.75	962.75
	574500 PERSONAL VEHICLE MILEAGE	693.03	693.03
	575100 MISC TRAVEL EXPENSE	101.00	101.00
	Major Account 570000 Total	3,320.83	3,320.83
	Fund 65120 Expenditures Total	287,954.73	287,954.73
	Subprogram Revenues	545,000.00-	545,000.00-
	Subprogram Expenditures	287,954.73	287,954.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.32	7,500.32
	511200 TEMPORARY SALARIES-WAGE	20,804.78	20,804.78
	515100 RETIREMENT PLANS EXPENSE	1,544.30	1,544.30
	515200 FICA EXPENSE	1,198.16	1,198.16
	515400 LIFE & ACCIDENT INS EXP	12.29	12.29
	515500 HEALTH INSURANCE EXPENSE	550.96	550.96
	Major Account 510000 Total	31,610.81	31,610.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	150.00	150.00
	521500 PUBLICATION & PRINT EXP	65.25	65.25
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	6,761.67	6,761.67
	522200 CONFERENCE REGISTRATION	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	13.50	13.50
	533900 FOOD EXPENSE	307.07	307.07
	534600 ED & RECREATIONAL SUP EX	619.99	619.99
	534901 DATA PROCESSING SUPPLIES	447.00	447.00
	547100 EDUCATIONAL SERVICES	1,314.20	1,314.20
	554900 OTHER CONTRACTUAL SERVICES	3,225.00	3,225.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	15,223.68	15,223.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,303.95	2,303.95
	572100 COMMERCIAL TRANSPORTATIO	344.73	344.73
	574500 PERSONAL VEHICLE MILEAGE	1,136.21	1,136.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.32	1,350.32
	575100 MISC TRAVEL EXPENSE	34.25	34.25
	Major Account 570000 Total	5,169.46	5,169.46
	Fund 65120 Expenditures Total	52,003.95	52,003.95
	Subprogram Expenditures	52,003.95	52,003.95

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,165.17	29,165.17
	511200 TEMPORARY SALARIES-WAGE	46,073.51	46,073.51
	511900 SUPPLEMENTAL	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	6,561.98	6,561.98
	515200 FICA EXPENSE	2,959.33	2,959.33
	515400 LIFE & ACCIDENT INS EXP	89.04	89.04
	515500 HEALTH INSURANCE EXPENSE	4,410.84	4,410.84
	Major Account 510000 Total	89,419.87	89,419.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	298.03	298.03
	521500 PUBLICATION & PRINT EXP	489.45	489.45
	521900 AWARDS EXPENSE	146.34	146.34
	522100 DUES & SUBSCRIPTION EXP	10,698.61	10,698.61
	531100 OFFICE SUPPLIES EXPENSE	1,649.61	1,649.61
	533900 FOOD EXPENSE	583.48	583.48
	534600 ED & RECREATIONAL SUP EX	27.03	27.03
	534900 MISCELLANEOUS SUP EXP	30.00	30.00
	534901 DATA PROCESSING SUPPLIES	1,173.43	1,173.43
	554900 OTHER CONTRACTUAL SERVICES	164.40	164.40
	Major Account 520000 Total	15,260.38	15,260.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,792.02	3,792.02
	571103 BOARD & LODGING-FOREIGN	961.09	961.09
	572100 COMMERCIAL TRANSPORTATIO	1,061.14	1,061.14
	572103 COMERCIAL FARES-FOREIGN	1,779.38	1,779.38
	574500 PERSONAL VEHICLE MILEAGE	1,663.87	1,663.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,009.94	1,009.94
	575100 MISC TRAVEL EXPENSE	136.00	136.00
	575103 MISC TVL EXP-FOREIGN	151.00	151.00
	Major Account 570000 Total	10,554.44	10,554.44
	580000 Capital Outlay		
	588004 EQUIPMENT	1,658.00	1,658.00
	Major Account 580000 Total	1,658.00	1,658.00
	Fund 65120 Expenditures Total	116,892.69	116,892.69
	Subprogram Expenditures	116,892.69	116,892.69

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,473.89	5,473.89
	511200 TEMPORARY SALARIES-WAGE	13,218.27	13,218.27
	515100 RETIREMENT PLANS EXPENSE	418.61	418.61
	515200 FICA EXPENSE	1,044.89	1,044.89
	515400 LIFE & ACCIDENT INS EXP	12.71	12.71
	515500 HEALTH INSURANCE EXPENSE	1,475.16	1,475.16
	Major Account 510000 Total	21,643.53	21,643.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,680.58	6,680.58
	534600 ED & RECREATIONAL SUP EX	78.59	78.59
	Major Account 520000 Total	6,759.17	6,759.17
	580000 Capital Outlay		
	588004 EQUIPMENT	20,387.78	20,387.78
	Major Account 580000 Total	20,387.78	20,387.78
	Fund 65120 Expenditures Total	48,790.48	48,790.48
	Subprogram Expenditures	48,790.48	48,790.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,291.80-	26,291.80-
	Major Account 460000 Total	26,291.80-	26,291.80-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	258,754.96-	258,754.96-
	472100 SALE OF SUP & MAT	242.71	242.71
	Major Account 470000 Total	258,512.25-	258,512.25-
	Fund 65120 Revenue Total	284,804.05-	284,804.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,083.25	232,083.25
	511200 TEMPORARY SALARIES-WAGE	171,015.79	171,015.79
	511900 SUPPLEMENTAL	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	22,035.23	22,035.23
	515200 FICA EXPENSE	23,361.78	23,361.78
	515400 LIFE & ACCIDENT INS EXP	401.23	401.23
	515500 HEALTH INSURANCE EXPENSE	31,024.39	31,024.39
	Major Account 510000 Total	479,951.67	479,951.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.24	62.24
	521500 PUBLICATION & PRINT EXP	7,519.19	7,519.19
	522000 1099 AWARDS	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	734.00	734.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP	2,295.00	2,295.00
	525100 RENT EXP-OFFICE EQUIP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	5,160.33	5,160.33
	533900 FOOD EXPENSE	3,137.02	3,137.02
	534600 ED & RECREATIONAL SUP EX	7,372.10	7,372.10
	534901 DATA PROCESSING SUPPLIES	284.99	284.99
	535100 MEDICAL SUPPLIES	2,567.37	2,567.37
	537100 LABORATORY SUP EXP	65.49	65.49
	543100 IT CONSULTING-APPLICATIONS	3,530.08	3,530.08
	547100 EDUCATIONAL SERVICES	3,355.00	3,355.00
	554900 OTHER CONTRACTUAL SERVICES	99,489.63	99,489.63
	554903 CONTRACTED SVCS - SUB CONTRACT	4,727.51	4,727.51
	Major Account 520000 Total	140,394.95	140,394.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,103.33	2,103.33
	571103 BOARD & LODGING-FOREIGN	3,536.54	3,536.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	955.00	955.00
	572103 COMERCIAL FARES-FOREIGN	1,165.85	1,165.85
	574500 PERSONAL VEHICLE MILEAGE	1,296.05	1,296.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,720.51	1,720.51
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	575103 MISC TVL EXP-FOREIGN	145.38	145.38
	Major Account 570000 Total	11,016.66	11,016.66
	580000 Capital Outlay		
	588004 EQUIPMENT	42,560.94	42,560.94
	Major Account 580000 Total	42,560.94	42,560.94
	Fund 65120 Expenditures Total	673,924.22	673,924.22
	Subprogram Revenues	284,804.05-	284,804.05-
	Subprogram Expenditures	673,924.22	673,924.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,214.17	9,214.17
	515100 RETIREMENT PLANS EXPENSE	685.25	685.25
	515200 FICA EXPENSE	685.19	685.19
	515400 LIFE & ACCIDENT INS EXP	9.15	9.15
	515500 HEALTH INSURANCE EXPENSE	713.13	713.13
	Major Account 510000 Total	11,306.89	11,306.89
	Fund 65120 Expenditures Total	11,306.89	11,306.89
	Subprogram Expenditures	11,306.89	11,306.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	68,701.00-	68,701.00-
	Major Account 480000 Total	68,701.00-	68,701.00-
	Fund 65120 Revenue Total	68,701.00-	68,701.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,000.00	5,000.00
	515200 FICA EXPENSE	14.21-	14.21-
	Major Account 510000 Total	4,985.79	4,985.79
	Fund 65120 Expenditures Total	4,985.79	4,985.79
	Subprogram Revenues	68,701.00-	68,701.00-
	Subprogram Expenditures	4,985.79	4,985.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	21.07	21.07
	Major Account 520000 Total	21.07	21.07
	Fund 65120 Expenditures Total	21.07	21.07
	Subprogram Expenditures	21.07	21.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,955.66	26,955.66
	511200 TEMPORARY SALARIES-WAGE	1,198.00	1,198.00
	515100 RETIREMENT PLANS EXPENSE	2,156.46	2,156.46
	515200 FICA EXPENSE	1,981.47	1,981.47
	515400 LIFE & ACCIDENT INS EXP	47.15	47.15
	515500 HEALTH INSURANCE EXPENSE	2,822.00	2,822.00
	Major Account 510000 Total	35,160.74	35,160.74
	Fund 65120 Expenditures Total	35,160.74	35,160.74
	Subprogram Expenditures	35,160.74	35,160.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	36,169.86-	36,169.86-
	472100 SALE OF SUP & MAT	1,588.59	1,588.59
	Major Account 470000 Total	34,581.27-	34,581.27-
	Fund 65120 Revenue Total	34,581.27-	34,581.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,957.91	20,957.91
	511200 TEMPORARY SALARIES-WAGE	21,060.72	21,060.72
	511300 OVERTIME PAYMENTS	5.51	5.51
	515100 RETIREMENT PLANS EXPENSE	1,405.89	1,405.89
	515200 FICA EXPENSE	2,975.12	2,975.12
	515400 LIFE & ACCIDENT INS EXP	46.94	46.94
	515500 HEALTH INSURANCE EXPENSE	3,103.73	3,103.73
	Major Account 510000 Total	49,555.82	49,555.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,410.04	8,410.04
	522200 CONFERENCE REGISTRATION	65.00	65.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	1,030.31	1,030.31
	534600 ED & RECREATIONAL SUP EX	124.15	124.15
	534901 DATA PROCESSING SUPPLIES	1,348.32	1,348.32
	537100 LABORATORY SUP EXP	40.70	40.70
	554900 OTHER CONTRACTUAL SERVICES	12,174.00	12,174.00
	Major Account 520000 Total	23,207.52	23,207.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,829.37	1,829.37
	571900 MEALS-ONE DAY TRAVEL	6.40	6.40
	574500 PERSONAL VEHICLE MILEAGE	588.00	588.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	184.00	184.00
	Major Account 570000 Total	2,607.77	2,607.77
	Fund 65120 Expenditures Total	75,371.11	75,371.11
	Subprogram Revenues	34,581.27-	34,581.27-
	Subprogram Expenditures	75,371.11	75,371.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,779.20	6,779.20
	515100 RETIREMENT PLANS EXPENSE	390.34	390.34
	515200 FICA EXPENSE	78.68	78.68
	Major Account 510000 Total	7,248.22	7,248.22
	Fund 65120 Expenditures Total	7,248.22	7,248.22
	Subprogram Expenditures	7,248.22	7,248.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	19,439.73-	19,439.73-
	472100 SALE OF SUP & MAT	1,216.16-	1,216.16-
	Major Account 470000 Total	20,655.89-	20,655.89-
	Fund 65120 Revenue Total	20,655.89-	20,655.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,556.21	17,556.21
	511200 TEMPORARY SALARIES-WAGE	6,695.35	6,695.35
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	378.85	378.85
	515200 FICA EXPENSE	438.04	438.04
	515400 LIFE & ACCIDENT INS EXP	9.18	9.18
	515500 HEALTH INSURANCE EXPENSE	462.00	462.00
	Major Account 510000 Total	25,564.63	25,564.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	2,484.37	2,484.37
	533900 FOOD EXPENSE	5,986.39	5,986.39
	534600 ED & RECREATIONAL SUP EX	6,275.25	6,275.25
	554900 OTHER CONTRACTUAL SERVICES	1,530.00	1,530.00
	Major Account 520000 Total	16,376.01	16,376.01
	Fund 65120 Expenditures Total	41,940.64	41,940.64
	Subprogram Revenues	20,655.89-	20,655.89-
	Subprogram Expenditures	41,940.64	41,940.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,251.69-	2,251.69-
	Major Account 470000 Total	2,251.69-	2,251.69-
	Fund 65120 Revenue Total	2,251.69-	2,251.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,397.62	4,397.62
	511300 OVERTIME PAYMENTS	430.63	430.63
	Major Account 510000 Total	4,828.25	4,828.25
	Fund 65120 Expenditures Total	4,828.25	4,828.25
	Subprogram Revenues	2,251.69-	2,251.69-
	Subprogram Expenditures	4,828.25	4,828.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 058

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,216.03	2,216.03
	Major Account 520000 Total	2,216.03	2,216.03
	Fund 65120 Expenditures Total	2,216.03	2,216.03
	Subprogram Expenditures	2,216.03	2,216.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20,749,731.00-	20,749,731.00-
	Major Account 480000 Total	20,749,731.00-	20,749,731.00-
	Fund 65120 Revenue Total	20,749,731.00-	20,749,731.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,791.02	19,791.02
	511200 TEMPORARY SALARIES-WAGE	9,860.24	9,860.24
	511300 OVERTIME PAYMENTS	584.26	584.26
	515100 RETIREMENT PLANS EXPENSE	259.34	259.34
	515200 FICA EXPENSE	859.07	859.07
	515400 LIFE & ACCIDENT INS EXP	15.86	15.86
	515500 HEALTH INSURANCE EXPENSE	1,645.61	1,645.61
	Major Account 510000 Total	33,015.40	33,015.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	328.31	328.31
	521500 PUBLICATION & PRINT EXP	2,370.30	2,370.30
	522200 CONFERENCE REGISTRATION	258.50	258.50
	525500 RENT EXP-OTHER PERS PROP	195.93	195.93
	533900 FOOD EXPENSE	392.14	392.14
	534600 ED & RECREATIONAL SUP EX	4.13	4.13
	537100 LABORATORY SUP EXP	180.47	180.47
	538100 VEHICLE & EQUIP SUP EXP	152.37	152.37
	Major Account 520000 Total	3,882.15	3,882.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.36	1,390.36
	574500 PERSONAL VEHICLE MILEAGE	1,127.00	1,127.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.50	33.50
	Major Account 570000 Total	2,550.86	2,550.86
	580000 Capital Outlay		
	588004 EQUIPMENT	28,000.00	28,000.00
	Major Account 580000 Total	28,000.00	28,000.00
	Fund 65120 Expenditures Total	67,448.41	67,448.41
	Subprogram Revenues	20,749,731.00-	20,749,731.00-
	Subprogram Expenditures	67,448.41	67,448.41

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,250.00-	19,250.00-
		Major Account 460000 Total	19,250.00-	19,250.00-
		470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	359,849.50-	359,849.50-
		Major Account 470000 Total	359,849.50-	359,849.50-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	136,661.90-	136,661.90-
		Major Account 480000 Total	136,661.90-	136,661.90-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	125,000.00	125,000.00
		Major Account 490000 Total	125,000.00	125,000.00
		Fund 65120 Revenue Total	390,761.40-	390,761.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	224,787.27	224,787.27
		511200 TEMPORARY SALARIES-WAGE	467,430.73	467,430.73
		511300 OVERTIME PAYMENTS	8,072.95	8,072.95
		511900 SUPPLEMENTAL	710.00	710.00
		515100 RETIREMENT PLANS EXPENSE	19,990.16	19,990.16
		515200 FICA EXPENSE	39,898.90	39,898.90
		515400 LIFE & ACCIDENT INS EXP	546.50	546.50
		515500 HEALTH INSURANCE EXPENSE	47,556.65	47,556.65
		Major Account 510000 Total	808,993.16	808,993.16
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	523.43	523.43
		521500 PUBLICATION & PRINT EXP	3,714.62	3,714.62
		522100 DUES & SUBSCRIPTION EXP	2,936.24	2,936.24
		522200 CONFERENCE REGISTRATION	1,384.34	1,384.34
		522600 JOB APPLICANT EXPENSE	225.64	225.64
		523201 NATURAL GAS	26.71	26.71
		523202 ELECTRICITY	490.40	490.40
		524100 RENT EXPENSE-LAND	1,800.00	1,800.00
		524600 RENT EXPENSE-BUILDINGS	8,641.76	8,641.76
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		525500 RENT EXP-OTHER PERS PROP	2,076.21	2,076.21
		525501 AG CONST & SHOP EQ RENTAL	700.00	700.00
		526100 REP & MAINT-REAL PROPERT	200.00	200.00
		527200 REP & MAINT-MOTOR VEHICL	278.62	278.62
		527300 REP & MAINT-MEDICAL EQUI	7,398.00	7,398.00

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	2,560.20	2,560.20
	531100 OFFICE SUPPLIES EXPENSE	3,205.61	3,205.61
	533100 HOUSEHOLD & INSTIT EXP	238.86	238.86
	533900 FOOD EXPENSE	1,069.39	1,069.39
	534500 AGRICULTURAL SUPPLIES EX	18,960.61	18,960.61
	534600 ED & RECREATIONAL SUP EX	1,012.01	1,012.01
	534800 CONST & MAINT SUP EXP	1,634.98	1,634.98
	534901 DATA PROCESSING SUPPLIES	5,934.56	5,934.56
	535100 MEDICAL SUPPLIES	2,401.15	2,401.15
	537100 LABORATORY SUP EXP	88,341.32	88,341.32
	538100 VEHICLE & EQUIP SUP EXP	2,253.21	2,253.21
	545000 LABORATORY SERVICES	5,048.31	5,048.31
	549200 JANITORIAL/SECURITY SRVS	104.85	104.85
	554900 OTHER CONTRACTUAL SERVICES	21,440.82	21,440.82
	554903 CONTRACTED SVCS - SUB CONTRACT	2,155.35	2,155.35
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	186,887.20	186,887.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,365.82	15,365.82
	571103 BOARD & LODGING-FOREIGN	9,679.30	9,679.30
	571600 MEALS-NOT TRAVEL STATUS	599.01	599.01
	571900 MEALS-ONE DAY TRAVEL	93.32	93.32
	572100 COMMERCIAL TRANSPORTATIO	6,478.38	6,478.38
	572103 COMERCIAL FARES-FOREIGN	1,189.53	1,189.53
	574500 PERSONAL VEHICLE MILEAGE	16,569.97	16,569.97
	574503 MILEAGE ALLOW-FOREIGN	253.02	253.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,076.63	2,076.63
	575100 MISC TRAVEL EXPENSE	353.68	353.68
	575103 MISC TVL EXP-FOREIGN	314.70	314.70
	Major Account 570000 Total	52,973.36	52,973.36
	580000 Capital Outlay		
	588004 EQUIPMENT	117,652.30	117,652.30
	Major Account 580000 Total	117,652.30	117,652.30
	Fund 65120 Expenditures Total	1,166,506.02	1,166,506.02
	Subprogram Revenues	390,761.40-	390,761.40-
	Subprogram Expenditures	1,166,506.02	1,166,506.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	71,886.21-	71,886.21-
	Major Account 470000 Total	71,886.21-	71,886.21-
	Fund 65120 Revenue Total	71,886.21-	71,886.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,415.27	206,415.27
	511200 TEMPORARY SALARIES-WAGE	121,533.06	121,533.06
	511300 OVERTIME PAYMENTS	517.64	517.64
	511900 SUPPLEMENTAL	465.00	465.00
	515100 RETIREMENT PLANS EXPENSE	15,016.39	15,016.39
	515200 FICA EXPENSE	23,273.23	23,273.23
	515400 LIFE & ACCIDENT INS EXP	431.05	431.05
	515500 HEALTH INSURANCE EXPENSE	37,050.45	37,050.45
	Major Account 510000 Total	404,702.09	404,702.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.56	373.56
	521200 COM EXPENSE - VOICE/DATA	23,691.12	23,691.12
	521500 PUBLICATION & PRINT EXP	12,265.87	12,265.87
	522000 1099 AWARDS	5,600.00	5,600.00
	522100 DUES & SUBSCRIPTION EXP	11,441.22-	11,441.22-
	522200 CONFERENCE REGISTRATION	1,870.00	1,870.00
	524600 RENT EXPENSE-BUILDINGS	3,340.48	3,340.48
	524700 RENT EXP-OTHER REAL PROP	2,152.00	2,152.00
	525500 RENT EXP-OTHER PERS PROP	380.42	380.42
	525501 AG CONST & SHOP EQ RENTAL	2,262.44	2,262.44
	526100 REP & MAINT-REAL PROPERT	2,256.24	2,256.24
	527200 REP & MAINT-MOTOR VEHICL	5,479.73	5,479.73
	527300 REP & MAINT-MEDICAL EQUI	371.45	371.45
	527800 REP & MAINT-OTHER PROPER	10.77	10.77
	527801 REP AG SHOP CONST EQUIP	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	756.59	756.59
	533100 HOUSEHOLD & INSTIT EXP	173.33	173.33
	533900 FOOD EXPENSE	6,001.71	6,001.71
	534500 AGRICULTURAL SUPPLIES EX	833.54	833.54
	534600 ED & RECREATIONAL SUP EX	16,210.20	16,210.20
	534800 CONST & MAINT SUP EXP	25,123.10	25,123.10
	534900 MISCELLANEOUS SUP EXP	7.39	7.39
	534901 DATA PROCESSING SUPPLIES	64.18	64.18
	537100 LABORATORY SUP EXP	1,274.93	1,274.93

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Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	87.83	87.83
	539100 INDIRECT COST ALLOWANCE	196.34	196.34
	543100 IT CONSULTING-APPLICATIONS	4,000.00	4,000.00
	545000 LABORATORY SERVICES	791.05	791.05
	547100 EDUCATIONAL SERVICES	22,123.05	22,123.05
	549200 JANITORIAL/SECURITY SRVS	249.80	249.80
	554900 OTHER CONTRACTUAL SERVICES	181,384.74	181,384.74
	554903 CONTRACTED SVCS - SUB CONTRACT	51,785.84	51,785.84
	555200 SOFTWARE - NEW PURCHASES	6,560.00	6,560.00
	Major Account 520000 Total	366,326.48	366,326.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,613.22	18,613.22
	571600 MEALS-NOT TRAVEL STATUS	22.47	22.47
	571900 MEALS-ONE DAY TRAVEL	37.66	37.66
	572100 COMMERCIAL TRANSPORTATIO	2,340.73	2,340.73
	574500 PERSONAL VEHICLE MILEAGE	10,102.98	10,102.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,786.25	10,786.25
	575100 MISC TRAVEL EXPENSE	448.58	448.58
	Major Account 570000 Total	42,351.89	42,351.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,190.20	6,190.20
	588004 EQUIPMENT	105,277.25	105,277.25
	Major Account 580000 Total	111,467.45	111,467.45
	Fund 65120 Expenditures Total	924,847.91	924,847.91
	Subprogram Revenues	71,886.21-	71,886.21-
	Subprogram Expenditures	924,847.91	924,847.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	135,997.53-	135,997.53-
	Major Account 470000 Total	135,997.53-	135,997.53-
	Fund 65120 Revenue Total	135,997.53-	135,997.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,809.09	5,809.09
	511200 TEMPORARY SALARIES-WAGE	7,592.33	7,592.33
	515100 RETIREMENT PLANS EXPENSE	424.77	424.77
	515200 FICA EXPENSE	998.72	998.72
	515400 LIFE & ACCIDENT INS EXP	14.95	14.95
	515500 HEALTH INSURANCE EXPENSE	1,461.79	1,461.79
	Major Account 510000 Total	16,301.65	16,301.65
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	11,820.04	11,820.04
	Major Account 520000 Total	11,820.04	11,820.04
	Fund 65120 Expenditures Total	28,121.69	28,121.69
	Subprogram Revenues	135,997.53-	135,997.53-
	Subprogram Expenditures	28,121.69	28,121.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,370.08	10,370.08
	511200 TEMPORARY SALARIES-WAGE	2,259.00	2,259.00
	511300 OVERTIME PAYMENTS	7.50	7.50
	515100 RETIREMENT PLANS EXPENSE	114.02	114.02
	515200 FICA EXPENSE	366.02	366.02
	515400 LIFE & ACCIDENT INS EXP	7.52	7.52
	515500 HEALTH INSURANCE EXPENSE	63.00	63.00
	Major Account 510000 Total	13,187.14	13,187.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	711.00	711.00
	527100 REP & MAINT-OFFICE EQUIP	348.00	348.00
	531100 OFFICE SUPPLIES EXPENSE	416.98	416.98
	534901 DATA PROCESSING SUPPLIES	19.79	19.79
	556100 INSURANCE EXPENSE	424.00	424.00
	Major Account 520000 Total	1,919.77	1,919.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.90	458.90
	574500 PERSONAL VEHICLE MILEAGE	371.45	371.45
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	864.35	864.35
	Fund 65120 Expenditures Total	15,971.26	15,971.26
	Subprogram Expenditures	15,971.26	15,971.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 65120 Expenditures Total	3,000.00	3,000.00
	Subprogram Expenditures	3,000.00	3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,075.73	94,075.73
	511200 TEMPORARY SALARIES-WAGE	37,798.25	37,798.25
	511300 OVERTIME PAYMENTS	40.50	40.50
	511900 SUPPLEMENTAL	140.00	140.00
	515100 RETIREMENT PLANS EXPENSE	6,837.25	6,837.25
	515200 FICA EXPENSE	6,892.27	6,892.27
	515400 LIFE & ACCIDENT INS EXP	138.87	138.87
	515500 HEALTH INSURANCE EXPENSE	9,965.04	9,965.04
	Major Account 510000 Total	155,887.91	155,887.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	338.36	338.36
	522100 DUES & SUBSCRIPTION EXP	621.27	621.27
	522200 CONFERENCE REGISTRATION	4,048.00	4,048.00
	522400 SUBSISTENCE	17.35	17.35
	524600 RENT EXPENSE-BUILDINGS	15,681.83	15,681.83
	525500 RENT EXP-OTHER PERS PROP	224.03	224.03
	531100 OFFICE SUPPLIES EXPENSE	886.41	886.41
	533900 FOOD EXPENSE	34.72	34.72
	534600 ED & RECREATIONAL SUP EX	766.08	766.08
	535100 MEDICAL SUPPLIES	156.00	156.00
	537100 LABORATORY SUP EXP	168.99	168.99
	538100 VEHICLE & EQUIP SUP EXP	24.30	24.30
	545000 LABORATORY SERVICES	52.65	52.65
	549200 JANITORIAL/SECURITY SRVS	210.25	210.25
	554900 OTHER CONTRACTUAL SERVICES	20,489.75	20,489.75
	554903 CONTRACTED SVCS - SUB CONTRACT	31,219.00	31,219.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	74,948.99	74,948.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.03	767.03
	571103 BOARD & LODGING-FOREIGN	2,889.10	2,889.10
	572100 COMMERCIAL TRANSPORTATIO	1,760.40	1,760.40
	572103 COMERCIAL FARES-FOREIGN	87.06	87.06
	574500 PERSONAL VEHICLE MILEAGE	1,386.08	1,386.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	596.16	596.16
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	7,506.83	7,506.83
	Fund 65120 Expenditures Total	238,343.73	238,343.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Subprogram Expenditures	238,343.73	238,343.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	48,594.46-	48,594.46-
	Major Account 470000 Total	48,594.46-	48,594.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	17,230.50-	17,230.50-
	Major Account 480000 Total	17,230.50-	17,230.50-
	Fund 65120 Revenue Total	65,824.96-	65,824.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,879.92	34,879.92
	511200 TEMPORARY SALARIES-WAGE	40,751.01	40,751.01
	515100 RETIREMENT PLANS EXPENSE	2,258.37	2,258.37
	515200 FICA EXPENSE	4,030.37	4,030.37
	515400 LIFE & ACCIDENT INS EXP	66.96	66.96
	515500 HEALTH INSURANCE EXPENSE	6,615.89	6,615.89
	Major Account 510000 Total	88,602.52	88,602.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	640.23	640.23
	533900 FOOD EXPENSE	1,083.69	1,083.69
	Major Account 520000 Total	1,723.92	1,723.92
	Fund 65120 Expenditures Total	90,326.44	90,326.44
	Subprogram Revenues	65,824.96-	65,824.96-
	Subprogram Expenditures	90,326.44	90,326.44

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,258.05	1,258.05
	515200 FICA EXPENSE	93.77	93.77
	515400 LIFE & ACCIDENT INS EXP	.69	.69
	515500 HEALTH INSURANCE EXPENSE	50.87	50.87
	Major Account 510000 Total	1,403.38	1,403.38
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	670.00	670.00
	527800 REP & MAINT-OTHER PROPER	1,195.25	1,195.25
	533100 HOUSEHOLD & INSTIT EXP	3,462.10	3,462.10
	554903 CONTRACTED SVCS - SUB CONTRACT	21,146.97	21,146.97
	Major Account 520000 Total	26,474.32	26,474.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.60	353.60
	Major Account 570000 Total	353.60	353.60
	Fund 65120 Expenditures Total	28,231.30	28,231.30
	Subprogram Expenditures	28,231.30	28,231.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	6,554.38	6,554.38
		Major Account 590000 Total	6,554.38	6,554.38
		Fund 65120 Expenditures Total	6,554.38	6,554.38
65510 UNL FEDERAL STUDENT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,041.82-	4,041.82-
		486100 LOAN INTEREST	656.19	656.19
		486300 CLEARING ACCOUNT	144,235.82-	144,235.82-
		Major Account 480000 Total	147,621.45-	147,621.45-
		Fund 65510 Revenue Total	147,621.45-	147,621.45-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	7,056.42	7,056.42
		Major Account 520000 Total	7,056.42	7,056.42
		Fund 65510 Expenditures Total	7,056.42	7,056.42
		Subprogram Revenues	147,621.45-	147,621.45-
		Subprogram Expenditures	13,610.80	13,610.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,472,467.57	2,472,467.57
	Major Account 480000 Total	2,472,467.57	2,472,467.57
	Fund 65120 Revenue Total	2,472,467.57	2,472,467.57
	Subprogram Revenues	2,472,467.57	2,472,467.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	4,050,000.00-	4,050,000.00-
		Major Account 480000 Total	4,050,000.00-	4,050,000.00-
		Fund 65120 Revenue Total	4,050,000.00-	4,050,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,649.41	5,649.41
		511200 TEMPORARY SALARIES-WAGE	6,535.72	6,535.72
		515100 RETIREMENT PLANS EXPENSE	415.85	415.85
		515200 FICA EXPENSE	918.03	918.03
		515400 LIFE & ACCIDENT INS EXP	19.01	19.01
		515500 HEALTH INSURANCE EXPENSE	2,455.36	2,455.36
		Major Account 510000 Total	15,993.38	15,993.38
		Fund 65120 Expenditures Total	15,993.38	15,993.38
		Subprogram Revenues	4,050,000.00-	4,050,000.00-
		Subprogram Expenditures	15,993.38	15,993.38
		Program Revenues	24,981,992.58-	24,981,992.58-
		Program Expenditures	6,412,968.66	6,412,968.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,787.00-	21,787.00-
		472100 SALE OF SUP & MAT	6,120.00	6,120.00
		Major Account 470000 Total	15,667.00-	15,667.00-
		Fund 55110 Revenue Total	15,667.00-	15,667.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,451.11	21,451.11
		511200 TEMPORARY SALARIES-WAGE	2,886.15	2,886.15
		515100 RETIREMENT PLANS EXPENSE	1,051.77	1,051.77
		515200 FICA EXPENSE	1,722.56	1,722.56
		515400 LIFE & ACCIDENT INS EXP	38.06	38.06
		515500 HEALTH INSURANCE EXPENSE	2,520.88	2,520.88
		Major Account 510000 Total	29,670.53	29,670.53
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,175.00	1,175.00
		531100 OFFICE SUPPLIES EXPENSE	1,191.74	1,191.74
		533900 FOOD EXPENSE	19.48	19.48
		534900 MISCELLANEOUS SUP EXP	312.00	312.00
		534901 DATA PROCESSING SUPPLIES	684.77	684.77
		537100 LABORATORY SUP EXP	640.93	640.93
		554900 OTHER CONTRACTUAL SERVICES	1,450.00	1,450.00
		Major Account 520000 Total	5,473.92	5,473.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	535.43	535.43
		572100 COMMERCIAL TRANSPORTATIO	45.00	45.00
		574500 PERSONAL VEHICLE MILEAGE	941.28	941.28
		574600 CONTRACTUAL SERV - TRAVEL EXP	419.03	419.03
		575100 MISC TRAVEL EXPENSE	16.00	16.00
		Major Account 570000 Total	1,956.74	1,956.74
		Fund 55110 Expenditures Total	37,101.19	37,101.19
		Subprogram Revenues	15,667.00-	15,667.00-
		Subprogram Expenditures	37,101.19	37,101.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	14.33	14.33
		Major Account 470000 Total	14.33	14.33
		Fund 55110 Revenue Total	14.33	14.33
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,074.64	1,074.64
		515200 FICA EXPENSE	82.17	82.17
		Major Account 510000 Total	1,156.81	1,156.81
		520000 Operating Expenses		
		533900 FOOD EXPENSE	61.60	61.60
		534600 ED & RECREATIONAL SUP EX	41.49	41.49
		534901 DATA PROCESSING SUPPLIES	695.07	695.07
		Major Account 520000 Total	798.16	798.16
		Fund 55110 Expenditures Total	1,954.97	1,954.97
		Subprogram Revenues	14.33	14.33
		Subprogram Expenditures	1,954.97	1,954.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	4,200.00	4,200.00
		Major Account 480000 Total	4,200.00	4,200.00
		Fund 55110 Revenue Total	4,200.00	4,200.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,714.31	1,714.31
		511200 TEMPORARY SALARIES-WAGE	7,796.04	7,796.04
		511900 SUPPLEMENTAL	195.00	195.00
		515100 RETIREMENT PLANS EXPENSE	171.82	171.82
		515200 FICA EXPENSE	556.06	556.06
		515400 LIFE & ACCIDENT INS EXP	3.78	3.78
		515500 HEALTH INSURANCE EXPENSE	166.94	166.94
		Major Account 510000 Total	10,603.95	10,603.95
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3.00	3.00
		523202 ELECTRICITY	1,783.80	1,783.80
		524600 RENT EXPENSE-BUILDINGS	1,946.67	1,946.67
		531100 OFFICE SUPPLIES EXPENSE	51.28	51.28
		533900 FOOD EXPENSE	14,148.90	14,148.90
		534600 ED & RECREATIONAL SUP EX	34.76	34.76
		537100 LABORATORY SUP EXP	580.08	580.08
		545000 LABORATORY SERVICES	31.00	31.00
		Major Account 520000 Total	18,579.49	18,579.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	440.00	440.00
		574500 PERSONAL VEHICLE MILEAGE	1,086.18	1,086.18
		574600 CONTRACTUAL SERV - TRAVEL EXP	514.00	514.00
		Major Account 570000 Total	2,040.18	2,040.18
		Fund 55110 Expenditures Total	31,223.62	31,223.62
		Subprogram Revenues	4,200.00	4,200.00
		Subprogram Expenditures	31,223.62	31,223.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95,010.00	95,010.00
	Major Account 520000 Total	95,010.00	95,010.00
	Fund 55110 Expenditures Total	95,010.00	95,010.00
	Subprogram Expenditures	95,010.00	95,010.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	16,291.22-	16,291.22-
		Major Account 470000 Total	16,291.22-	16,291.22-
		Fund 55110 Revenue Total	16,291.22-	16,291.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,198.04	16,198.04
		511200 TEMPORARY SALARIES-WAGE	4,956.09	4,956.09
		511300 OVERTIME PAYMENTS	138.65	138.65
		515100 RETIREMENT PLANS EXPENSE	1,134.64	1,134.64
		515200 FICA EXPENSE	1,384.56	1,384.56
		515400 LIFE & ACCIDENT INS EXP	26.36	26.36
		515500 HEALTH INSURANCE EXPENSE	1,994.77	1,994.77
		Major Account 510000 Total	25,833.11	25,833.11
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	368.17	368.17
		525502 FILM & PROGRAM RENTAL	4,430.48	4,430.48
		531100 OFFICE SUPPLIES EXPENSE	86.60	86.60
		Major Account 520000 Total	4,885.25	4,885.25
		Fund 55110 Expenditures Total	30,718.36	30,718.36
		Subprogram Revenues	16,291.22-	16,291.22-
		Subprogram Expenditures	30,718.36	30,718.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.58	98.58
	537100 LABORATORY SUP EXP	150.00	150.00
	Major Account 520000 Total	248.58	248.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.63	197.63
	572100 COMMERCIAL TRANSPORTATIO	351.50	351.50
	575100 MISC TRAVEL EXPENSE	11.50	11.50
	Major Account 570000 Total	560.63	560.63
	Fund 55110 Expenditures Total	809.21	809.21
	Subprogram Expenditures	809.21	809.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.11	1,049.11
	515100 RETIREMENT PLANS EXPENSE	68.18	68.18
	515200 FICA EXPENSE	71.21	71.21
	515400 LIFE & ACCIDENT INS EXP	2.04	2.04
	515500 HEALTH INSURANCE EXPENSE	435.98	435.98
	Major Account 510000 Total	1,626.52	1,626.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	533900 FOOD EXPENSE	834.90	834.90
	Major Account 520000 Total	849.90	849.90
	Fund 55110 Expenditures Total	2,476.42	2,476.42
	Subprogram Expenditures	2,476.42	2,476.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5.00-	5.00-
		Major Account 470000 Total	5.00-	5.00-
		Fund 55110 Revenue Total	5.00-	5.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	287.68	287.68
		524600 RENT EXPENSE-BUILDINGS	1,700.00	1,700.00
		Major Account 520000 Total	1,987.68	1,987.68
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	31.00	31.00
		Major Account 570000 Total	31.00	31.00
		Fund 55110 Expenditures Total	2,018.68	2,018.68
		Subprogram Revenues	5.00-	5.00-
		Subprogram Expenditures	2,018.68	2,018.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,041.75	3,041.75
	515100 RETIREMENT PLANS EXPENSE	243.33	243.33
	515200 FICA EXPENSE	225.89	225.89
	515400 LIFE & ACCIDENT INS EXP	5.89	5.89
	515500 HEALTH INSURANCE EXPENSE	326.97	326.97
	Major Account 510000 Total	3,843.83	3,843.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	330.06	330.06
	531100 OFFICE SUPPLIES EXPENSE	128.76	128.76
	533100 HOUSEHOLD & INSTIT EXP	39.17	39.17
	547100 EDUCATIONAL SERVICES	320.00	320.00
	Major Account 520000 Total	817.99	817.99
	Fund 55110 Expenditures Total	4,661.82	4,661.82
	Subprogram Expenditures	4,661.82	4,661.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	9.27	9.27
		Major Account 470000 Total	9.27	9.27
		Fund 55110 Revenue Total	9.27	9.27
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	69.05	69.05
		Major Account 520000 Total	69.05	69.05
		570000 Travel Expenses		
		572103 COMERCIAL FARES-FOREIGN	69.21	69.21
		575103 MISC TVL EXP-FOREIGN	1.59	1.59
		Major Account 570000 Total	70.80	70.80
		Fund 55110 Expenditures Total	139.85	139.85
		Subprogram Revenues	9.27	9.27
		Subprogram Expenditures	139.85	139.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	12,520.83-	12,520.83-
		Major Account 470000 Total	12,520.83-	12,520.83-
		Fund 55110 Revenue Total	12,520.83-	12,520.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,928.45	36,928.45
		511200 TEMPORARY SALARIES-WAGE	4,334.59	4,334.59
		511300 OVERTIME PAYMENTS	.16	.16
		515100 RETIREMENT PLANS EXPENSE	2,154.35	2,154.35
		515200 FICA EXPENSE	2,862.13	2,862.13
		515400 LIFE & ACCIDENT INS EXP	66.18	66.18
		515500 HEALTH INSURANCE EXPENSE	6,016.83	6,016.83
		Major Account 510000 Total	52,362.69	52,362.69
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	84.00	84.00
		524700 RENT EXP-OTHER REAL PROP	50.00	50.00
		531100 OFFICE SUPPLIES EXPENSE	860.60	860.60
		533900 FOOD EXPENSE	2,994.37	2,994.37
		534600 ED & RECREATIONAL SUP EX	288.20	288.20
		535100 MEDICAL SUPPLIES	1,470.60	1,470.60
		539951 PURCHASES FOR RESALE	4,234.16	4,234.16
		554900 OTHER CONTRACTUAL SERVICES	92.79	92.79
		Major Account 520000 Total	10,074.72	10,074.72
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	702.00	702.00
		Major Account 570000 Total	702.00	702.00
		580000 Capital Outlay		
		588004 EQUIPMENT	885.00	885.00
		Major Account 580000 Total	885.00	885.00
		Fund 55110 Expenditures Total	64,024.41	64,024.41
		Subprogram Revenues	12,520.83-	12,520.83-
		Subprogram Expenditures	64,024.41	64,024.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	746.87-	746.87-
		472100 SALE OF SUP & MAT	1,350.00	1,350.00
		Major Account 470000 Total	603.13	603.13
		Fund 55110 Revenue Total	603.13	603.13
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	256.00	256.00
		515200 FICA EXPENSE	19.61	19.61
		Major Account 510000 Total	275.61	275.61
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	78.17	78.17
		522100 DUES & SUBSCRIPTION EXP	218,762.24	218,762.24
		525500 RENT EXP-OTHER PERS PROP	100.26	100.26
		533900 FOOD EXPENSE	91.90	91.90
		Major Account 520000 Total	219,032.57	219,032.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,863.84	2,863.84
		571103 BOARD & LODGING-FOREIGN	1,271.60	1,271.60
		572100 COMMERCIAL TRANSPORTATIO	612.98	612.98
		572103 COMERCIAL FARES-FOREIGN	607.18	607.18
		574500 PERSONAL VEHICLE MILEAGE	67.85	67.85
		574503 MILEAGE ALLOW-FOREIGN	74.06	74.06
		575100 MISC TRAVEL EXPENSE	41.87	41.87
		575103 MISC TVL EXP-FOREIGN	65.37	65.37
		Major Account 570000 Total	5,604.75	5,604.75
		Fund 55110 Expenditures Total	224,912.93	224,912.93
		Subprogram Revenues	603.13	603.13
		Subprogram Expenditures	224,912.93	224,912.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,702.52	2,702.52
		Major Account 470000 Total	2,702.52	2,702.52
		Fund 55110 Revenue Total	2,702.52	2,702.52
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,216.52	2,216.52
		511200 TEMPORARY SALARIES-WAGE	4,677.71	4,677.71
		515100 RETIREMENT PLANS EXPENSE	169.44	169.44
		515200 FICA EXPENSE	512.87	512.87
		515400 LIFE & ACCIDENT INS EXP	4.04	4.04
		515500 HEALTH INSURANCE EXPENSE	351.71	351.71
		Major Account 510000 Total	7,932.29	7,932.29
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	72.00	72.00
		531100 OFFICE SUPPLIES EXPENSE	78.64	78.64
		534900 MISCELLANEOUS SUP EXP	125.00	125.00
		539951 PURCHASES FOR RESALE	5,863.96	5,863.96
		Major Account 520000 Total	6,139.60	6,139.60
		Fund 55110 Expenditures Total	14,071.89	14,071.89
		Subprogram Revenues	2,702.52	2,702.52
		Subprogram Expenditures	14,071.89	14,071.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	41,598.18	41,598.18
		Major Account 470000 Total	41,598.18	41,598.18
		Fund 55110 Revenue Total	41,598.18	41,598.18
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,016.59	22,016.59
		511200 TEMPORARY SALARIES-WAGE	4,905.81	4,905.81
		511300 OVERTIME PAYMENTS	65.39	65.39
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	1,229.57	1,229.57
		515200 FICA EXPENSE	1,840.79	1,840.79
		515400 LIFE & ACCIDENT INS EXP	42.73	42.73
		515500 HEALTH INSURANCE EXPENSE	3,965.12	3,965.12
		Major Account 510000 Total	34,116.00	34,116.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,567.50	1,567.50
		522100 DUES & SUBSCRIPTION EXP	19,646.13	19,646.13
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		531100 OFFICE SUPPLIES EXPENSE	591.59	591.59
		534901 DATA PROCESSING SUPPLIES	72.63	72.63
		539951 PURCHASES FOR RESALE	649,777.88	649,777.88
		559100 OTHER OPERATING EXP	9,102.00-	9,102.00-
		Major Account 520000 Total	662,568.73	662,568.73
		Fund 55110 Expenditures Total	696,684.73	696,684.73
		Subprogram Revenues	41,598.18	41,598.18
		Subprogram Expenditures	696,684.73	696,684.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	910.05-	910.05-
	Major Account 470000 Total	910.05-	910.05-
	Fund 55110 Revenue Total	910.05-	910.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,741.98	205,741.98
	511200 TEMPORARY SALARIES-WAGE	7,973.21	7,973.21
	511300 OVERTIME PAYMENTS	6,694.39	6,694.39
	511900 SUPPLEMENTAL	1,130.00	1,130.00
	515100 RETIREMENT PLANS EXPENSE	15,587.90	15,587.90
	515200 FICA EXPENSE	16,102.27	16,102.27
	515400 LIFE & ACCIDENT INS EXP	385.59	385.59
	515500 HEALTH INSURANCE EXPENSE	38,262.50	38,262.50
	Major Account 510000 Total	291,877.84	291,877.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	420.00	420.00
	523203 WATER	29,206.78	29,206.78
	525500 RENT EXP-OTHER PERS PROP	1,170.60	1,170.60
	526100 REP & MAINT-REAL PROPERT	170,131.32	170,131.32
	527800 REP & MAINT-OTHER PROPER	173.00	173.00
	531100 OFFICE SUPPLIES EXPENSE	1,329.04	1,329.04
	533100 HOUSEHOLD & INSTIT EXP	571.61	571.61
	533900 FOOD EXPENSE	148.94	148.94
	534800 CONST & MAINT SUP EXP	247,449.53	247,449.53
	534901 DATA PROCESSING SUPPLIES	10,875.00	10,875.00
	535100 MEDICAL SUPPLIES	369.15	369.15
	538100 VEHICLE & EQUIP SUP EXP	934.82	934.82
	545000 LABORATORY SERVICES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	14,035.26	14,035.26
	Major Account 520000 Total	477,055.05	477,055.05
	580000 Capital Outlay		
	588003 BUILDINGS	1,155,055.78	1,155,055.78
	588004 EQUIPMENT	24,780.00	24,780.00
	Major Account 580000 Total	1,179,835.78	1,179,835.78
	Fund 55110 Expenditures Total	1,948,768.67	1,948,768.67
	Subprogram Revenues	910.05-	910.05-
	Subprogram Expenditures	1,948,768.67	1,948,768.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,353.57-	19,353.57-
		472100 SALE OF SUP & MAT	107,226.71-	107,226.71-
		Major Account 470000 Total	126,580.28-	126,580.28-
		Fund 55110 Revenue Total	126,580.28-	126,580.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	821,508.88	821,508.88
		511200 TEMPORARY SALARIES-WAGE	230,638.49	230,638.49
		511300 OVERTIME PAYMENTS	8,310.08	8,310.08
		511900 SUPPLEMENTAL	1,303.76	1,303.76
		515100 RETIREMENT PLANS EXPENSE	55,195.80	55,195.80
		515200 FICA EXPENSE	74,213.52	74,213.52
		515400 LIFE & ACCIDENT INS EXP	1,450.46	1,450.46
		515500 HEALTH INSURANCE EXPENSE	138,479.51	138,479.51
		Major Account 510000 Total	1,331,100.50	1,331,100.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	540.81	540.81
		521300 FREIGHT EXPENSE	4.65	4.65
		521500 PUBLICATION & PRINT EXP	4,801.63	4,801.63
		522100 DUES & SUBSCRIPTION EXP	5,028.77	5,028.77
		522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
		522600 JOB APPLICANT EXPENSE	1,835.41	1,835.41
		523201 NATURAL GAS	45.99	45.99
		523202 ELECTRICITY	904.02	904.02
		524700 RENT EXP-OTHER REAL PROP	1,226.00	1,226.00
		525100 RENT EXP-OFFICE EQUIP	85.67	85.67
		525500 RENT EXP-OTHER PERS PROP	179.23	179.23
		525501 AG CONST & SHOP EQ RENTAL	690.00	690.00
		526100 REP & MAINT-REAL PROPERT	2,635.59	2,635.59
		527100 REP & MAINT-OFFICE EQUIP	395.00	395.00
		527300 REP & MAINT-MEDICAL EQUI	8,223.50	8,223.50
		527400 REP & MAINT-DATA PROC	18,195.64	18,195.64
		527600 REP & MAINT-HOUSE/INST E	3,117.66	3,117.66
		531100 OFFICE SUPPLIES EXPENSE	15,476.94	15,476.94
		533100 HOUSEHOLD & INSTIT EXP	25,502.84	25,502.84
		533900 FOOD EXPENSE	13,214.45	13,214.45
		534600 ED & RECREATIONAL SUP EX	31,482.12	31,482.12
		534900 MISCELLANEOUS SUP EXP	565.52	565.52
		534901 DATA PROCESSING SUPPLIES	6,131.06	6,131.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,285.67	7,285.67
	537100 LABORATORY SUP EXP	3,170.41	3,170.41
	538100 VEHICLE & EQUIP SUP EXP	40.30	40.30
	539951 PURCHASES FOR RESALE	131,579.90	131,579.90
	543100 IT CONSULTING-APPLICATIONS	732.25	732.25
	545000 LABORATORY SERVICES	8,068.64	8,068.64
	549200 JANITORIAL/SECURITY SRVS	1,926.26	1,926.26
	554900 OTHER CONTRACTUAL SERVICES	34,610.51	34,610.51
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.42	2,084.42
	555200 SOFTWARE - NEW PURCHASES	9,320.17	9,320.17
	559100 OTHER OPERATING EXP	726.00	726.00
	Major Account 520000 Total	340,827.03	340,827.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,453.85	8,453.85
	571103 BOARD & LODGING-FOREIGN	1,912.58	1,912.58
	572100 COMMERCIAL TRANSPORTATIO	1,266.63	1,266.63
	572103 COMERCIAL FARES-FOREIGN	45.96	45.96
	574500 PERSONAL VEHICLE MILEAGE	566.38	566.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.90	54.90
	575100 MISC TRAVEL EXPENSE	244.40	244.40
	575103 MISC TVL EXP-FOREIGN	196.30	196.30
	Major Account 570000 Total	12,741.00	12,741.00
	580000 Capital Outlay		
	588004 EQUIPMENT	7,957.61	7,957.61
	Major Account 580000 Total	7,957.61	7,957.61
	Fund 55110 Expenditures Total	1,692,626.14	1,692,626.14
	Subprogram Revenues	126,580.28-	126,580.28-
	Subprogram Expenditures	1,692,626.14	1,692,626.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	108,600.00-	108,600.00-
		472100 SALE OF SUP & MAT	211,672.27	211,672.27
		472200 REPROD & PUBLICATIONS	111.50-	111.50-
		476100 OTHER LIC PERM & FEES	166,020.72-	166,020.72-
		Major Account 470000 Total	63,059.95-	63,059.95-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	4,847,489.39-	4,847,489.39-
		Major Account 480000 Total	4,847,489.39-	4,847,489.39-
		Fund 55110 Revenue Total	4,910,549.34-	4,910,549.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	298,079.33	298,079.33
		511200 TEMPORARY SALARIES-WAGE	27,046.81	27,046.81
		511300 OVERTIME PAYMENTS	2,858.73	2,858.73
		511900 SUPPLEMENTAL	386.80	386.80
		515100 RETIREMENT PLANS EXPENSE	21,555.39	21,555.39
		515200 FICA EXPENSE	23,519.34	23,519.34
		515400 LIFE & ACCIDENT INS EXP	492.60	492.60
		515500 HEALTH INSURANCE EXPENSE	53,690.63	53,690.63
		Major Account 510000 Total	427,629.63	427,629.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	90,373.45	90,373.45
		521200 COM EXPENSE - VOICE/DATA	254.64	254.64
		521300 FREIGHT EXPENSE	31,572.86	31,572.86
		521400 DATA PROCESSING EXPENSE	13.00	13.00
		521500 PUBLICATION & PRINT EXP	1,812.50	1,812.50
		522100 DUES & SUBSCRIPTION EXP	101,513.58	101,513.58
		522600 JOB APPLICANT EXPENSE	783.00	783.00
		523201 NATURAL GAS	26.71	26.71
		523202 ELECTRICITY	299.97	299.97
		524100 RENT EXPENSE-LAND	1,500.00	1,500.00
		524600 RENT EXPENSE-BUILDINGS	28,332.16	28,332.16
		525500 RENT EXP-OTHER PERS PROP	165.00	165.00
		527100 REP & MAINT-OFFICE EQUIP	5,347.20	5,347.20
		527200 REP & MAINT-MOTOR VEHICL	15,833.15	15,833.15
		527800 REP & MAINT-OTHER PROPER	8,904.10	8,904.10
		531100 OFFICE SUPPLIES EXPENSE	6,591.42	6,591.42
		533100 HOUSEHOLD & INSTIT EXP	133.17	133.17
		533900 FOOD EXPENSE	87.78	87.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,689.07	3,689.07
	534901 DATA PROCESSING SUPPLIES	31,023.36	31,023.36
	537100 LABORATORY SUP EXP	313.53	313.53
	538100 VEHICLE & EQUIP SUP EXP	114,461.57	114,461.57
	539951 PURCHASES FOR RESALE	2,379,318.57	2,379,318.57
	549200 JANITORIAL/SECURITY SRVS	1,399.68	1,399.68
	554900 OTHER CONTRACTUAL SERVICES	508,400.93	508,400.93
	556100 INSURANCE EXPENSE	10,000.00-	10,000.00-
	559100 OTHER OPERATING EXP	59,363.77	59,363.77
	Major Account 520000 Total	3,381,514.17	3,381,514.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.97	874.97
	572100 COMMERCIAL TRANSPORTATIO	3,443.10	3,443.10
	574500 PERSONAL VEHICLE MILEAGE	57.50	57.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,410.19	5,410.19
	575100 MISC TRAVEL EXPENSE	67.50	67.50
	Major Account 570000 Total	9,853.26	9,853.26
	580000 Capital Outlay		
	588004 EQUIPMENT	2,252.12	2,252.12
	Major Account 580000 Total	2,252.12	2,252.12
	Fund 55110 Expenditures Total	3,821,249.18	3,821,249.18
	Subprogram Revenues	4,910,549.34-	4,910,549.34-
	Subprogram Expenditures	3,821,249.18	3,821,249.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	390.50	390.50
	Major Account 470000 Total	390.50	390.50
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	6,307.63-	6,307.63-
	Major Account 480000 Total	6,307.63-	6,307.63-
	Fund 55110 Revenue Total	5,917.13-	5,917.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,884.73	9,884.73
	511200 TEMPORARY SALARIES-WAGE	996.11	996.11
	515100 RETIREMENT PLANS EXPENSE	483.88	483.88
	515200 FICA EXPENSE	774.24	774.24
	515400 LIFE & ACCIDENT INS EXP	16.54	16.54
	515500 HEALTH INSURANCE EXPENSE	1,565.89	1,565.89
	Major Account 510000 Total	13,721.39	13,721.39
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	335.74	335.74
	531100 OFFICE SUPPLIES EXPENSE	420.76	420.76
	534900 MISCELLANEOUS SUP EXP	10,895.30	10,895.30
	534901 DATA PROCESSING SUPPLIES	124.99	124.99
	539200 DEBT SERVICE EXPENSE	100,000.00	100,000.00
	559100 OTHER OPERATING EXP	1,765,283.91	1,765,283.91
	Major Account 520000 Total	1,877,060.70	1,877,060.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	184.50	184.50
	574500 PERSONAL VEHICLE MILEAGE	81.65	81.65
	Major Account 570000 Total	266.15	266.15
	Fund 55110 Expenditures Total	1,891,048.24	1,891,048.24
	Subprogram Revenues	5,917.13-	5,917.13-
	Subprogram Expenditures	1,891,048.24	1,891,048.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.02-	.02-
	Major Account 510000 Total	.02-	.02-
	Fund 55110 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,520.80	53,520.80
	511200 TEMPORARY SALARIES-WAGE	4,698.22	4,698.22
	511300 OVERTIME PAYMENTS	1,257.22	1,257.22
	511900 SUPPLEMENTAL	264.00	264.00
	515100 RETIREMENT PLANS EXPENSE	3,362.22	3,362.22
	515200 FICA EXPENSE	4,266.19	4,266.19
	515400 LIFE & ACCIDENT INS EXP	95.24	95.24
	515500 HEALTH INSURANCE EXPENSE	7,681.04	7,681.04
	Major Account 510000 Total	75,144.93	75,144.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.70	26.70
	521300 FREIGHT EXPENSE	1,415.53	1,415.53
	521500 PUBLICATION & PRINT EXP	2,534.40	2,534.40
	522100 DUES & SUBSCRIPTION EXP	45,750.31	45,750.31
	525500 RENT EXP-OTHER PERS PROP	1,234.19	1,234.19
	525501 AG CONST & SHOP EQ RENTAL	32,920.33	32,920.33
	526100 REP & MAINT-REAL PROPERT	588.00	588.00
	531100 OFFICE SUPPLIES EXPENSE	235.56	235.56
	533100 HOUSEHOLD & INSTIT EXP	9.98	9.98
	533900 FOOD EXPENSE	1,430.59	1,430.59
	534500 AGRICULTURAL SUPPLIES EX	1,458.60	1,458.60
	534600 ED & RECREATIONAL SUP EX	233.16	233.16
	534800 CONST & MAINT SUP EXP	32.05	32.05
	534901 DATA PROCESSING SUPPLIES	114.99	114.99
	535100 MEDICAL SUPPLIES	191.25	191.25
	537100 LABORATORY SUP EXP	1,492.05	1,492.05
	538100 VEHICLE & EQUIP SUP EXP	1,158.03	1,158.03
	542500 ENG & ARCH SERVICES	9,295.00	9,295.00
	545000 LABORATORY SERVICES	133.00	133.00
	549200 JANITORIAL/SECURITY SRVS	239.87	239.87
	554900 OTHER CONTRACTUAL SERVICES	3,034.33	3,034.33
	Major Account 520000 Total	103,527.92	103,527.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,170.79	5,170.79
	572100 COMMERCIAL TRANSPORTATIO	36.00	36.00
	574500 PERSONAL VEHICLE MILEAGE	135.70	135.70
	575100 MISC TRAVEL EXPENSE	199.00	199.00
	Major Account 570000 Total	5,541.49	5,541.49

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Fund 55110 Expenditures Total	184,214.34	184,214.34
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.55-	354.55-
	Major Account 480000 Total	354.55-	354.55-
	Fund 55190 Revenue Total	354.55-	354.55-
	Subprogram Revenues	354.55-	354.55-
	Subprogram Expenditures	184,214.34	184,214.34

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	420.00-	420.00-
		Major Account 470000 Total	420.00-	420.00-
		Fund 55110 Revenue Total	420.00-	420.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,637.09	5,637.09
		511900 SUPPLEMENTAL	13.00	13.00
		515100 RETIREMENT PLANS EXPENSE	450.98	450.98
		515200 FICA EXPENSE	396.36	396.36
		515400 LIFE & ACCIDENT INS EXP	9.57	9.57
		515500 HEALTH INSURANCE EXPENSE	967.55	967.55
		Major Account 510000 Total	7,474.55	7,474.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	55.00	55.00
		531100 OFFICE SUPPLIES EXPENSE	211.32	211.32
		533100 HOUSEHOLD & INSTIT EXP	68.85	68.85
		533900 FOOD EXPENSE	1,228.46	1,228.46
		Major Account 520000 Total	1,563.63	1,563.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	188.67	188.67
		574500 PERSONAL VEHICLE MILEAGE	511.76	511.76
		Major Account 570000 Total	700.43	700.43
		Fund 55110 Expenditures Total	9,738.61	9,738.61
		Subprogram Revenues	420.00-	420.00-
		Subprogram Expenditures	9,738.61	9,738.61

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547.11	547.11
	511200 TEMPORARY SALARIES-WAGE	273.70	273.70
	515100 RETIREMENT PLANS EXPENSE	43.76	43.76
	515200 FICA EXPENSE	56.00	56.00
	515400 LIFE & ACCIDENT INS EXP	2.87	2.87
	515500 HEALTH INSURANCE EXPENSE	435.98	435.98
	Major Account 510000 Total	1,359.42	1,359.42
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	531100 OFFICE SUPPLIES EXPENSE	159.71	159.71
	554900 OTHER CONTRACTUAL SERVICES	18,795.36	18,795.36
	Major Account 520000 Total	18,957.17	18,957.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.41	175.41
	Major Account 570000 Total	175.41	175.41
	Fund 55110 Expenditures Total	20,492.00	20,492.00
	Subprogram Expenditures	20,492.00	20,492.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,788.12	30,788.12
	511200 TEMPORARY SALARIES-WAGE	8,928.45	8,928.45
	511300 OVERTIME PAYMENTS	18.12	18.12
	515100 RETIREMENT PLANS EXPENSE	2,463.05	2,463.05
	515200 FICA EXPENSE	2,710.90	2,710.90
	515400 LIFE & ACCIDENT INS EXP	53.25	53.25
	515500 HEALTH INSURANCE EXPENSE	5,554.67	5,554.67
	Major Account 510000 Total	50,516.56	50,516.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,177.78	1,177.78
	534800 CONST & MAINT SUP EXP	15.02	15.02
	538100 VEHICLE & EQUIP SUP EXP	3,073.07	3,073.07
	549200 JANITORIAL/SECURITY SRVS	361.55	361.55
	554900 OTHER CONTRACTUAL SERVICES	4,658.80	4,658.80
	Major Account 520000 Total	9,286.22	9,286.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	548.70	548.70
	Major Account 570000 Total	548.70	548.70
	Fund 55190 Expenditures Total	60,351.48	60,351.48
	Subprogram Expenditures	60,351.48	60,351.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		486301 SECURITY DEPOSITS	1,000.00	1,000.00
		Major Account 480000 Total	1,000.00	1,000.00
		Fund 55110 Revenue Total	1,000.00	1,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,115.88	9,115.88
		511200 TEMPORARY SALARIES-WAGE	2,112.00	2,112.00
		511300 OVERTIME PAYMENTS	36.72	36.72
		515100 RETIREMENT PLANS EXPENSE	341.83	341.83
		515200 FICA EXPENSE	793.79	793.79
		515400 LIFE & ACCIDENT INS EXP	23.15	23.15
		515500 HEALTH INSURANCE EXPENSE	4,490.62	4,490.62
		Major Account 510000 Total	16,913.99	16,913.99
		520000 Operating Expenses		
		523201 NATURAL GAS	714.27	714.27
		523202 ELECTRICITY	166.20	166.20
		525500 RENT EXP-OTHER PERS PROP	160.00	160.00
		527800 REP & MAINT-OTHER PROPER	692.58	692.58
		531100 OFFICE SUPPLIES EXPENSE	35.98	35.98
		533100 HOUSEHOLD & INSTIT EXP	702.45	702.45
		534600 ED & RECREATIONAL SUP EX	1,250.00	1,250.00
		534800 CONST & MAINT SUP EXP	157.90	157.90
		538100 VEHICLE & EQUIP SUP EXP	202.65	202.65
		539951 PURCHASES FOR RESALE	12,885.93	12,885.93
		549200 JANITORIAL/SECURITY SRVS	359.67	359.67
		Major Account 520000 Total	17,327.63	17,327.63
		Fund 55110 Expenditures Total	34,241.62	34,241.62
		Subprogram Revenues	1,000.00	1,000.00
		Subprogram Expenditures	34,241.62	34,241.62

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Agency Number	051	UNIVERSITY OF NEBRASKA
Program Number	719	UNL-AUXILIARY
Agency Subprogram	068	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	Fund 55110 Revenue Total	200.00-	200.00-
	Subprogram Revenues	200.00-	200.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	6,134.06	6,134.06
		Major Account 470000 Total	6,134.06	6,134.06
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	3,885.20-	3,885.20-
		483200 BUILDING & SPACE RENTAL	14,100.60-	14,100.60-
		Major Account 480000 Total	17,985.80-	17,985.80-
		Fund 55110 Revenue Total	11,851.74-	11,851.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	926,107.10	926,107.10
		511200 TEMPORARY SALARIES-WAGE	267,769.61	267,769.61
		511300 OVERTIME PAYMENTS	18,420.21	18,420.21
		511900 SUPPLEMENTAL	1,973.78	1,973.78
		515100 RETIREMENT PLANS EXPENSE	57,983.11	57,983.11
		515200 FICA EXPENSE	82,322.46	82,322.46
		515400 LIFE & ACCIDENT INS EXP	1,674.04	1,674.04
		515500 HEALTH INSURANCE EXPENSE	218,650.69	218,650.69
		Major Account 510000 Total	1,574,901.00	1,574,901.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	62,449.14	62,449.14
		521300 FREIGHT EXPENSE	5.00	5.00
		521500 PUBLICATION & PRINT EXP	2,832.01	2,832.01
		522100 DUES & SUBSCRIPTION EXP	6,419.94	6,419.94
		523201 NATURAL GAS	86.00	86.00
		523202 ELECTRICITY	1,123.79	1,123.79
		523203 WATER	327.54	327.54
		524700 RENT EXP-OTHER REAL PROP	6,328.00	6,328.00
		525500 RENT EXP-OTHER PERS PROP	2,901.18	2,901.18
		526100 REP & MAINT-REAL PROPERT	97,152.09	97,152.09
		527100 REP & MAINT-OFFICE EQUIP	1,630.85	1,630.85
		527600 REP & MAINT-HOUSE/INST E	552.32	552.32
		527800 REP & MAINT-OTHER PROPER	5,601.95	5,601.95
		531100 OFFICE SUPPLIES EXPENSE	14,403.45	14,403.45
		533100 HOUSEHOLD & INSTIT EXP	29,488.05	29,488.05
		533900 FOOD EXPENSE	261,908.82	261,908.82
		534600 ED & RECREATIONAL SUP EX	1,500.93	1,500.93
		534800 CONST & MAINT SUP EXP	2,480.19	2,480.19
		534900 MISCELLANEOUS SUP EXP	15,421.80	15,421.80
		534901 DATA PROCESSING SUPPLIES	130,652.07	130,652.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	588.00	588.00
	539951 PURCHASES FOR RESALE	58,116.12	58,116.12
	549200 JANITORIAL/SECURITY SRVS	29,483.82	29,483.82
	554900 OTHER CONTRACTUAL SERVICES	52,883.30	52,883.30
	555200 SOFTWARE - NEW PURCHASES	100,260.88	100,260.88
	Major Account 520000 Total	884,597.24	884,597.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,799.78	1,799.78
	572100 COMMERCIAL TRANSPORTATIO	373.65	373.65
	574500 PERSONAL VEHICLE MILEAGE	417.45	417.45
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	2,642.88	2,642.88
	580000 Capital Outlay		
	588004 EQUIPMENT	12,091.24	12,091.24
	Major Account 580000 Total	12,091.24	12,091.24
	Fund 55110 Expenditures Total	2,474,232.36	2,474,232.36
	Subprogram Revenues	11,851.74-	11,851.74-
	Subprogram Expenditures	2,474,232.36	2,474,232.36

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180,411.87	180,411.87
	472100 SALE OF SUP & MAT	5,544,955.63-	5,544,955.63-
	Major Account 470000 Total	5,364,543.76-	5,364,543.76-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	250,000.00	250,000.00
	Major Account 490000 Total	250,000.00	250,000.00
	Fund 55110 Revenue Total	5,114,543.76-	5,114,543.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500,506.70	2,500,506.70
	511200 TEMPORARY SALARIES-WAGE	177,818.70	177,818.70
	511300 OVERTIME PAYMENTS	10,775.49	10,775.49
	515100 RETIREMENT PLANS EXPENSE	172,743.24	172,743.24
	515200 FICA EXPENSE	128,339.50	128,339.50
	515400 LIFE & ACCIDENT INS EXP	2,597.43	2,597.43
	515500 HEALTH INSURANCE EXPENSE	218,251.92	218,251.92
	Major Account 510000 Total	3,211,032.98	3,211,032.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.85	75.85
	521200 COM EXPENSE - VOICE/DATA	1,328.38	1,328.38
	521300 FREIGHT EXPENSE	1,647.92	1,647.92
	521500 PUBLICATION & PRINT EXP	28,127.31	28,127.31
	521900 AWARDS EXPENSE	11,283.75	11,283.75
	522100 DUES & SUBSCRIPTION EXP	63,927.04	63,927.04
	522200 CONFERENCE REGISTRATION	525.00	525.00
	522400 SUBSISTENCE	20,323.43	20,323.43
	522500 EMPLOYEE MOVING EXPENSE	19,620.21	19,620.21
	522600 JOB APPLICANT EXPENSE	3,171.94	3,171.94
	523201 NATURAL GAS	1,515.52	1,515.52
	523202 ELECTRICITY	22,440.06	22,440.06
	523203 WATER	1,612.13	1,612.13
	524100 RENT EXPENSE-LAND	183,750.00	183,750.00
	524600 RENT EXPENSE-BUILDINGS	213,511.00	213,511.00
	525500 RENT EXP-OTHER PERS PROP	25,951.51	25,951.51
	526100 REP & MAINT-REAL PROPERT	27,191.98	27,191.98
	527100 REP & MAINT-OFFICE EQUIP	95.00	95.00
	527400 REP & MAINT-DATA PROC	65.00	65.00
	527600 REP & MAINT-HOUSE/INST E	277.50	277.50
	527800 REP & MAINT-OTHER PROPER	383,643.21	383,643.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	234.87	234.87
	531100 OFFICE SUPPLIES EXPENSE	170,158.68	170,158.68
	533100 HOUSEHOLD & INSTIT EXP	8,045.26	8,045.26
	533900 FOOD EXPENSE	1,373.18	1,373.18
	534500 AGRICULTURAL SUPPLIES EX	7,642.72	7,642.72
	534600 ED & RECREATIONAL SUP EX	298,674.87	298,674.87
	534800 CONST & MAINT SUP EXP	9,483.47	9,483.47
	534900 MISCELLANEOUS SUP EXP	52,107.53	52,107.53
	534901 DATA PROCESSING SUPPLIES	29,182.57	29,182.57
	535100 MEDICAL SUPPLIES	76,684.13	76,684.13
	539951 PURCHASES FOR RESALE	151,858.50	151,858.50
	547100 EDUCATIONAL SERVICES	78,826.56	78,826.56
	549200 JANITORIAL/SECURITY SRVS	13,180.95	13,180.95
	554900 OTHER CONTRACTUAL SERVICES	311,426.63	311,426.63
	555200 SOFTWARE - NEW PURCHASES	66,100.00	66,100.00
	556100 INSURANCE EXPENSE	6,754.61	6,754.61
	559100 OTHER OPERATING EXP	18,553.80	18,553.80
	Major Account 520000 Total	2,310,372.07	2,310,372.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	236,661.57	236,661.57
	571900 MEALS-ONE DAY TRAVEL	103.43	103.43
	572100 COMMERCIAL TRANSPORTATIO	851,606.84	851,606.84
	574500 PERSONAL VEHICLE MILEAGE	6,723.64	6,723.64
	575100 MISC TRAVEL EXPENSE	14,372.16	14,372.16
	Major Account 570000 Total	1,109,467.64	1,109,467.64
	580000 Capital Outlay		
	588004 EQUIPMENT	341,075.29	341,075.29
	Major Account 580000 Total	341,075.29	341,075.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,158.61	40,158.61
	599100 OTHER GOVERNMENT AID	9,608.08	9,608.08
	599102 NON-TAXABLE STIPENDS	72,925.08	72,925.08
	599104 STUDENT TUITION	853.33	853.33
	Major Account 590000 Total	123,545.10	123,545.10
	Fund 55110 Expenditures Total	7,095,493.08	7,095,493.08
	Subprogram Revenues	5,114,543.76-	5,114,543.76-
	Subprogram Expenditures	7,095,493.08	7,095,493.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 079

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,745.28	11,745.28
		472100 SALE OF SUP & MAT	9,393.05	9,393.05
		472200 REPROD & PUBLICATIONS	9,813.83	9,813.83
		Major Account 470000 Total	30,952.16	30,952.16
		Fund 55110 Revenue Total	30,952.16	30,952.16
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	241,728.61	241,728.61
		511200 TEMPORARY SALARIES-WAGE	37,093.79	37,093.79
		511300 OVERTIME PAYMENTS	1,615.74	1,615.74
		515100 RETIREMENT PLANS EXPENSE	14,946.71	14,946.71
		515200 FICA EXPENSE	20,397.64	20,397.64
		515400 LIFE & ACCIDENT INS EXP	438.61	438.61
		515500 HEALTH INSURANCE EXPENSE	42,240.82	42,240.82
		Major Account 510000 Total	358,461.92	358,461.92
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	20,417.20	20,417.20
		521700 1099 ROYALTY PAYMENTS	483,319.51	483,319.51
		522100 DUES & SUBSCRIPTION EXP	32,816.27	32,816.27
		522200 CONFERENCE REGISTRATION	225.00	225.00
		522600 JOB APPLICANT EXPENSE	427.82	427.82
		524600 RENT EXPENSE-BUILDINGS	21,020.68	21,020.68
		525500 RENT EXP-OTHER PERS PROP	1,702.24	1,702.24
		531100 OFFICE SUPPLIES EXPENSE	1,060.32	1,060.32
		533900 FOOD EXPENSE	1,900.48	1,900.48
		534600 ED & RECREATIONAL SUP EX	117.06	117.06
		534800 CONST & MAINT SUP EXP	2,194.41	2,194.41
		534901 DATA PROCESSING SUPPLIES	9,900.86	9,900.86
		539951 PURCHASES FOR RESALE	105,945.36	105,945.36
		543100 IT CONSULTING-APPLICATIONS	1,980.00	1,980.00
		549200 JANITORIAL/SECURITY SRVS	650.00	650.00
		554900 OTHER CONTRACTUAL SERVICES	58,086.99	58,086.99
		555200 SOFTWARE - NEW PURCHASES	12,740.00	12,740.00
		Major Account 520000 Total	754,504.20	754,504.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,994.07	6,994.07
		572100 COMMERCIAL TRANSPORTATIO	337.38	337.38
		574500 PERSONAL VEHICLE MILEAGE	1,313.34	1,313.34
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,746.56	1,746.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	485.50	485.50
	Major Account 570000 Total	10,876.85	10,876.85
	580000 Capital Outlay		
	588003 BUILDINGS	18,000.00	18,000.00
	Major Account 580000 Total	18,000.00	18,000.00
	Fund 55110 Expenditures Total	1,141,842.97	1,141,842.97
	Subprogram Revenues	30,952.16	30,952.16
	Subprogram Expenditures	1,141,842.97	1,141,842.97

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,204,772.22	2,204,772.22
	554900 OTHER CONTRACTUAL SERVICES	8,950.00	8,950.00
	Major Account 520000 Total	2,213,722.22	2,213,722.22
	Fund 55110 Expenditures Total	2,213,722.22	2,213,722.22
	Subprogram Expenditures	2,213,722.22	2,213,722.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	201,002.07	201,002.07
		474100 GENERAL BUSINESS FEES	20.00	20.00
		Major Account 470000 Total	201,022.07	201,022.07
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	3,422.99	3,422.99
		486300 CLEARING ACCOUNT	72,796.00-	72,796.00-
		Major Account 480000 Total	69,373.01-	69,373.01-
		Fund 55110 Revenue Total	131,649.06	131,649.06
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	253,051.68	253,051.68
		511200 TEMPORARY SALARIES-WAGE	27,398.14	27,398.14
		511300 OVERTIME PAYMENTS	882.79	882.79
		511900 SUPPLEMENTAL	622.17	622.17
		515100 RETIREMENT PLANS EXPENSE	13,354.35	13,354.35
		515200 FICA EXPENSE	19,853.19	19,853.19
		515400 LIFE & ACCIDENT INS EXP	387.10	387.10
		515500 HEALTH INSURANCE EXPENSE	30,113.99	30,113.99
		Major Account 510000 Total	345,663.41	345,663.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	83.97	83.97
		521500 PUBLICATION & PRINT EXP	10,969.30	10,969.30
		522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
		522400 SUBSISTENCE	8,300.00	8,300.00
		524600 RENT EXPENSE-BUILDINGS	13,963.79	13,963.79
		526100 REP & MAINT-REAL PROPERT	6,092.63	6,092.63
		531100 OFFICE SUPPLIES EXPENSE	4,559.72	4,559.72
		533100 HOUSEHOLD & INSTIT EXP	505.00	505.00
		533900 FOOD EXPENSE	9.11	9.11
		534600 ED & RECREATIONAL SUP EX	29,058.00	29,058.00
		549200 JANITORIAL/SECURITY SRVS	239.10	239.10
		554900 OTHER CONTRACTUAL SERVICES	626.05	626.05
		555200 SOFTWARE - NEW PURCHASES	5,765.50	5,765.50
		Major Account 520000 Total	82,672.17	82,672.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	31,828.00	31,828.00
		574500 PERSONAL VEHICLE MILEAGE	66.70	66.70
		Major Account 570000 Total	31,894.70	31,894.70
		Fund 55110 Expenditures Total	460,230.28	460,230.28

Secure Version - Prior Month

As of July 31, 2015

Agency Number	051	UNIVERSITY OF NEBRASKA
Program Number	719	UNL-AUXILIARY
Agency Subprogram	098	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	131,649.06	131,649.06
	Subprogram Expenditures	460,230.28	460,230.28
	Program Revenues	10,003,082.25-	10,003,082.25-
	Program Expenditures	24,254,059.25	24,254,059.25

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,924.54	272,924.54
	511200 TEMPORARY SALARIES-WAGE	17,809.69	17,809.69
	515900 EMPLOYEE BENEFITS EXP-UN	74,020.79	74,020.79
	Major Account 510000 Total	364,755.02	364,755.02
	Fund 10000 Expenditures Total	364,755.02	364,755.02
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	63,654.00	63,654.00
	527100 REP & MAINT-OFFICE EQUIP	22.28	22.28
	531100 OFFICE SUPPLIES EXPENSE	3,421.41	3,421.41
	538100 VEHICLE & EQUIP SUP EXP	5.50	5.50
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	48,580.81	48,580.81
	Major Account 520000 Total	117,184.00	117,184.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,129.45	3,129.45
	571600 MEALS-NOT TRAVEL STATUS	570.14	570.14
	572100 COMMERCIAL TRANSPORTATIO	131.34	131.34
	574500 PERSONAL VEHICLE MILEAGE	121.90	121.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.00	136.00
	575100 MISC TRAVEL EXPENSE	148.00	148.00
	Major Account 570000 Total	4,236.83	4,236.83
	Fund 25150 Expenditures Total	121,420.83	121,420.83
	Subprogram Expenditures	486,175.85	486,175.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,390.62	410,390.62
	511200 TEMPORARY SALARIES-WAGE	7,663.98	7,663.98
	511300 OVERTIME PAYMENTS	747.03	747.03
	515900 EMPLOYEE BENEFITS EXP-UN	104,146.67	104,146.67
	Major Account 510000 Total	522,948.30	522,948.30
	Fund 10000 Expenditures Total	522,948.30	522,948.30
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.94	196.94
	522100 DUES & SUBSCRIPTION EXP	17,445.53	17,445.53
	522600 JOB APPLICANT EXPENSE	203.29	203.29
	525500 RENT EXP-OTHER PERS PROP	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	1,770.56	1,770.56
	533100 HOUSEHOLD & INSTIT EXP	62.22	62.22
	534800 CONST & MAINT SUP EXP	22,240.40	22,240.40
	534901 DATA PROCESSING SUPPLIES	280.27	280.27
	535100 MEDICAL SUPPLIES	872.80	872.80
	538100 VEHICLE & EQUIP SUP EXP	106.58	106.58
	554900 OTHER CONTRACTUAL SERVICES	3,995.01	3,995.01
	Major Account 520000 Total	47,186.10	47,186.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,539.20	7,539.20
	571103 BOARD & LODGING-FOREIGN	1,330.14	1,330.14
	572100 COMMERCIAL TRANSPORTATIO	908.46	908.46
	572103 COMERCIAL FARES-FOREIGN	90.65	90.65
	574500 PERSONAL VEHICLE MILEAGE	580.73	580.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	290.39	290.39
	575100 MISC TRAVEL EXPENSE	375.10	375.10
	Major Account 570000 Total	11,114.67	11,114.67
	580000 Capital Outlay		
	588004 EQUIPMENT	5,660.67	5,660.67
	Major Account 580000 Total	5,660.67	5,660.67
	Fund 25150 Expenditures Total	63,961.44	63,961.44
	Subprogram Expenditures	586,909.74	586,909.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,267.07	294,267.07
	511200 TEMPORARY SALARIES-WAGE	708.75	708.75
	511300 OVERTIME PAYMENTS	27.53	27.53
	515100 RETIREMENT PLANS EXPENSE	720.97	720.97
	515200 FICA EXPENSE	719.17	719.17
	515400 LIFE & ACCIDENT INS EXP	13.45	13.45
	515500 HEALTH INSURANCE EXPENSE	77.87	77.87
	515900 EMPLOYEE BENEFITS EXP-UN	69,863.11	69,863.11
	Major Account 510000 Total	366,397.92	366,397.92
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	361.77	361.77
	525500 RENT EXP-OTHER PERS PROP	97.25	97.25
	527100 REP & MAINT-OFFICE EQUIP	8.17	8.17
	531100 OFFICE SUPPLIES EXPENSE	594.92	594.92
	534900 MISCELLANEOUS SUP EXP	4.99	4.99
	535100 MEDICAL SUPPLIES	158.20	158.20
	537100 LABORATORY SUP EXP	2,819.75	2,819.75
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	2,400.00
	Major Account 520000 Total	7,445.05	7,445.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	561.78	561.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,562.99	2,562.99
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	3,129.27	3,129.27
	Fund 10000 Expenditures Total	376,972.24	376,972.24
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,291.22	393,291.22
	511200 TEMPORARY SALARIES-WAGE	4,957.20	4,957.20
	511300 OVERTIME PAYMENTS	712.84	712.84
	515100 RETIREMENT PLANS EXPENSE	27.39	27.39
	515900 EMPLOYEE BENEFITS EXP-UN	96,710.68	96,710.68
	Major Account 510000 Total	495,699.33	495,699.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.49	56.49
	522600 JOB APPLICANT EXPENSE	258.00	258.00
	531100 OFFICE SUPPLIES EXPENSE	275.00	275.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7.06	7.06
	554900 OTHER CONTRACTUAL SERVICES	80.00	80.00
	Major Account 520000 Total	676.55	676.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	428.78	428.78
	574500 PERSONAL VEHICLE MILEAGE	759.00	759.00
	Major Account 570000 Total	1,187.78	1,187.78
	Fund 25150 Expenditures Total	497,563.66	497,563.66
	Subprogram Expenditures	874,535.90	874,535.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,267.72	214,267.72
	511200 TEMPORARY SALARIES-WAGE	90,290.70	90,290.70
	511300 OVERTIME PAYMENTS	51.82	51.82
	515100 RETIREMENT PLANS EXPENSE	83.82	83.82
	515200 FICA EXPENSE	79.12	79.12
	515400 LIFE & ACCIDENT INS EXP	1.01	1.01
	515500 HEALTH INSURANCE EXPENSE	69.38	69.38
	515900 EMPLOYEE BENEFITS EXP-UN	49,777.34	49,777.34
	Major Account 510000 Total	354,620.91	354,620.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.99	16.99
	522100 DUES & SUBSCRIPTION EXP	417.49	417.49
	525500 RENT EXP-OTHER PERS PROP	13.30	13.30
	531100 OFFICE SUPPLIES EXPENSE	428.98	428.98
	533100 HOUSEHOLD & INSTIT EXP	67.00	67.00
	533900 FOOD EXPENSE	241.39	241.39
	534600 ED & RECREATIONAL SUP EX	557.37	557.37
	534901 DATA PROCESSING SUPPLIES	290.03	290.03
	537100 LABORATORY SUP EXP	4,051.43	4,051.43
	538100 VEHICLE & EQUIP SUP EXP	17.21	17.21
	554900 OTHER CONTRACTUAL SERVICES	4,267.63	4,267.63
	555200 SOFTWARE - NEW PURCHASES	3,786.30	3,786.30
	Major Account 520000 Total	14,155.12	14,155.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.90	654.90
	571600 MEALS-NOT TRAVEL STATUS	507.57	507.57
	572100 COMMERCIAL TRANSPORTATIO	342.70	342.70
	572103 COMERCIAL FARES-FOREIGN	6.84	6.84
	574500 PERSONAL VEHICLE MILEAGE	898.15	898.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	150.00
	575100 MISC TRAVEL EXPENSE	139.75	139.75
	Major Account 570000 Total	2,699.91	2,699.91
	580000 Capital Outlay		
	588004 EQUIPMENT	519.76	519.76
	Major Account 580000 Total	519.76	519.76
	Fund 10000 Expenditures Total	371,995.70	371,995.70
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.39	147.39
	531100 OFFICE SUPPLIES EXPENSE	13.03	13.03
	533900 FOOD EXPENSE	75.94	75.94
	537100 LABORATORY SUP EXP	1,650.00	1,650.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,483.33	2,483.33
	Major Account 520000 Total	6,369.69	6,369.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.59	396.59
	571103 BOARD & LODGING-FOREIGN	417.19	417.19
	571600 MEALS-NOT TRAVEL STATUS	418.22	418.22
	572100 COMMERCIAL TRANSPORTATIO	194.00	194.00
	572103 COMERCIAL FARES-FOREIGN	23.97	23.97
	574500 PERSONAL VEHICLE MILEAGE	126.50	126.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	790.70	790.70
	575100 MISC TRAVEL EXPENSE	67.00	67.00
	575103 MISC TVL EXP-FOREIGN	3.89	3.89
	Major Account 570000 Total	2,438.06	2,438.06
	Fund 25150 Expenditures Total	8,807.75	8,807.75
	Subprogram Expenditures	380,803.45	380,803.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,834.56	120,834.56
	515900 EMPLOYEE BENEFITS EXP-UN	31,276.65	31,276.65
	Major Account 510000 Total	152,111.21	152,111.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	209.81	209.81
	534901 DATA PROCESSING SUPPLIES	678.00	678.00
	559100 OTHER OPERATING EXP	826.24	826.24
	Major Account 520000 Total	1,714.05	1,714.05
	580000 Capital Outlay		
	588004 EQUIPMENT	44,384.72	44,384.72
	Major Account 580000 Total	44,384.72	44,384.72
	Fund 10000 Expenditures Total	198,209.98	198,209.98
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.99-	29.99-
	534901 DATA PROCESSING SUPPLIES	1,689.98	1,689.98
	Major Account 520000 Total	1,659.99	1,659.99
	Fund 25150 Expenditures Total	1,659.99	1,659.99
	Subprogram Expenditures	199,869.97	199,869.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961,175.21	961,175.21
	511200 TEMPORARY SALARIES-WAGE	26,650.06	26,650.06
	515100 RETIREMENT PLANS EXPENSE	393.02	393.02
	515200 FICA EXPENSE	559.54	559.54
	515400 LIFE & ACCIDENT INS EXP	6.82	6.82
	515500 HEALTH INSURANCE EXPENSE	695.15	695.15
	515900 EMPLOYEE BENEFITS EXP-UN	239,838.06	239,838.06
	Major Account 510000 Total	1,229,317.86	1,229,317.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.90	34.90
	521200 COM EXPENSE - VOICE/DATA	59.75	59.75
	521500 PUBLICATION & PRINT EXP	504.89	504.89
	522200 CONFERENCE REGISTRATION	153.00	153.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	973.67	973.67
	549200 JANITORIAL/SECURITY SRVS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	437.70	437.70
	Major Account 520000 Total	3,693.91	3,693.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.83	326.83
	571600 MEALS-NOT TRAVEL STATUS	230.59	230.59
	574500 PERSONAL VEHICLE MILEAGE	672.18	672.18
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	1,236.60	1,236.60
	Fund 10000 Expenditures Total	1,234,248.37	1,234,248.37
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	923.13	923.13
	521500 PUBLICATION & PRINT EXP	301.32	301.32
	522100 DUES & SUBSCRIPTION EXP	6,950.00	6,950.00
	524100 RENT EXPENSE-LAND	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	618.26	618.26
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	527100 REP & MAINT-OFFICE EQUIP	984.25	984.25
	531100 OFFICE SUPPLIES EXPENSE	602.23	602.23
	533900 FOOD EXPENSE	24.50	24.50
	538100 VEHICLE & EQUIP SUP EXP	130.01	130.01
	554900 OTHER CONTRACTUAL SERVICES	4,464.08	4,464.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	15,076.78	15,076.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.15	1,055.15
	571600 MEALS-NOT TRAVEL STATUS	176.74	176.74
	572100 COMMERCIAL TRANSPORTATIO	378.50	378.50
	574500 PERSONAL VEHICLE MILEAGE	633.66	633.66
	575100 MISC TRAVEL EXPENSE	127.00	127.00
	Major Account 570000 Total	2,371.05	2,371.05
	Fund 25150 Expenditures Total	17,447.83	17,447.83
	Subprogram Expenditures	1,251,696.20	1,251,696.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	297,461.13	297,461.13
		511200 TEMPORARY SALARIES-WAGE	6,267.39	6,267.39
		511300 OVERTIME PAYMENTS	132.19	132.19
		515900 EMPLOYEE BENEFITS EXP-UN	75,346.63	75,346.63
		Major Account 510000 Total	379,207.34	379,207.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	50.00	50.00
		521500 PUBLICATION & PRINT EXP	2,271.68	2,271.68
		527300 REP & MAINT-MEDICAL EQUI	2,540.71	2,540.71
		527700 REP & MAINT-PHOTO/MEDIA	105.00	105.00
		531100 OFFICE SUPPLIES EXPENSE	233.15	233.15
		534901 DATA PROCESSING SUPPLIES	1,652.75	1,652.75
		537100 LABORATORY SUP EXP	32,350.43	32,350.43
		554900 OTHER CONTRACTUAL SERVICES	4,896.25	4,896.25
		Major Account 520000 Total	44,099.97	44,099.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	406.19	406.19
		571600 MEALS-NOT TRAVEL STATUS	358.28	358.28
		572100 COMMERCIAL TRANSPORTATIO	1,514.75	1,514.75
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,239.00	1,239.00
		Major Account 570000 Total	3,518.22	3,518.22
		Fund 10000 Expenditures Total	426,825.53	426,825.53
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	41,666.67-	41,666.67-
		Major Account 450000 Total	41,666.67-	41,666.67-
		Fund 25150 Revenue Total	41,666.67-	41,666.67-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
		527300 REP & MAINT-MEDICAL EQUI	297.00	297.00
		531100 OFFICE SUPPLIES EXPENSE	24.98-	24.98-
		534901 DATA PROCESSING SUPPLIES	14.99	14.99
		537100 LABORATORY SUP EXP	5,384.59	5,384.59
		554900 OTHER CONTRACTUAL SERVICES	5,440.00	5,440.00
		Major Account 520000 Total	13,611.60	13,611.60
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	555.30	555.30
		Major Account 570000 Total	555.30	555.30

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Agency Number	051	UNIVERSITY OF NEBRASKA
Program Number	731	UNMC ST GEN FD
Agency Subprogram	019	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Fund 25150 Expenditures Total	14,166.90	14,166.90
	Subprogram Revenues	41,666.67-	41,666.67-
	Subprogram Expenditures	440,992.43	440,992.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,661.11	377,661.11
	511200 TEMPORARY SALARIES-WAGE	12,502.15	12,502.15
	515900 EMPLOYEE BENEFITS EXP-UN	90,546.03	90,546.03
	Major Account 510000 Total	480,709.29	480,709.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION	83.70	83.70
	522500 EMPLOYEE MOVING EXPENSE	2,600.00	2,600.00
	525500 RENT EXP-OTHER PERS PROP	89.86	89.86
	527300 REP & MAINT-MEDICAL EQUI	14,419.11	14,419.11
	531100 OFFICE SUPPLIES EXPENSE	1,002.12	1,002.12
	533900 FOOD EXPENSE	113.70	113.70
	534901 DATA PROCESSING SUPPLIES	1,370.53	1,370.53
	535100 MEDICAL SUPPLIES	73.49	73.49
	537100 LABORATORY SUP EXP	16,599.75	16,599.75
	554901 CONTRACTED SVCS - SAL REIMB	16,520.58	16,520.58
	Major Account 520000 Total	53,083.84	53,083.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,541.48	11,541.48
	571600 MEALS-NOT TRAVEL STATUS	432.31	432.31
	572100 COMMERCIAL TRANSPORTATIO	807.00	807.00
	574500 PERSONAL VEHICLE MILEAGE	323.74	323.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	601.58	601.58
	575100 MISC TRAVEL EXPENSE	640.10	640.10
	Major Account 570000 Total	14,346.21	14,346.21
	580000 Capital Outlay		
	588004 EQUIPMENT	9,867.21	9,867.21
	Major Account 580000 Total	9,867.21	9,867.21
	Fund 10000 Expenditures Total	558,006.55	558,006.55
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,975.89	18,975.89
	515900 EMPLOYEE BENEFITS EXP-UN	4,421.37	4,421.37
	Major Account 510000 Total	23,397.26	23,397.26
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	10.50	10.50
	531100 OFFICE SUPPLIES EXPENSE	419.12	419.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,610.24	9,610.24
	Major Account 520000 Total	10,039.86	10,039.86
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	143.02	143.02
	Major Account 570000 Total	143.02	143.02
	Fund 25150 Expenditures Total	33,580.14	33,580.14
	Subprogram Expenditures	591,586.69	591,586.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,477.74	76,477.74
		511200 TEMPORARY SALARIES-WAGE	1,140.89	1,140.89
		515900 EMPLOYEE BENEFITS EXP-UN	22,691.33	22,691.33
		Major Account 510000 Total	100,309.96	100,309.96
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	28,000.00	28,000.00
		525500 RENT EXP-OTHER PERS PROP	4.00	4.00
		531100 OFFICE SUPPLIES EXPENSE	29.67-	29.67-
		533100 HOUSEHOLD & INSTIT EXP	21.90	21.90
		533900 FOOD EXPENSE	23.00	23.00
		537100 LABORATORY SUP EXP	107.02	107.02
		554900 OTHER CONTRACTUAL SERVICES	8,846.90	8,846.90
		Major Account 520000 Total	36,973.15	36,973.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	136.00	136.00
		571600 MEALS-NOT TRAVEL STATUS	233.00	233.00
		Major Account 570000 Total	369.00	369.00
		Fund 10000 Expenditures Total	137,652.11	137,652.11
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	158.00	158.00
		537100 LABORATORY SUP EXP	1,243.79	1,243.79
		Major Account 520000 Total	1,401.79	1,401.79
		Fund 25150 Expenditures Total	1,401.79	1,401.79
		Subprogram Expenditures	139,053.90	139,053.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	14.39	14.39
		571103 BOARD & LODGING-FOREIGN	587.16	587.16
		572103 COMERCIAL FARES-FOREIGN	3,088.10	3,088.10
		574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
		575100 MISC TRAVEL EXPENSE	3.50	3.50
		575103 MISC TVL EXP-FOREIGN	7.55	7.55
		Major Account 570000 Total	4,200.70	4,200.70
		Fund 10000 Expenditures Total	4,200.70	4,200.70
25150 U/N MEDICAL CENTER				
	Expenditures	570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	1,500.00
		Major Account 570000 Total	1,500.00	1,500.00
		Fund 25150 Expenditures Total	1,500.00	1,500.00
		Subprogram Expenditures	5,700.70	5,700.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	755,949.90	755,949.90
		Major Account 470000 Total	755,949.90	755,949.90
		Fund 55150 Revenue Total	755,949.90	755,949.90
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,970.83	107,970.83
		511200 TEMPORARY SALARIES-WAGE	800.00	800.00
		515900 EMPLOYEE BENEFITS EXP-UN	31,169.82	31,169.82
		Major Account 510000 Total	139,940.65	139,940.65
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	10.00	10.00
		522200 CONFERENCE REGISTRATION	1,050.00-	1,050.00-
		524700 RENT EXP-OTHER REAL PROP	6,624.56	6,624.56
		531100 OFFICE SUPPLIES EXPENSE	593.42	593.42
		533100 HOUSEHOLD & INSTIT EXP	291.09	291.09
		533900 FOOD EXPENSE	324.00	324.00
		534600 ED & RECREATIONAL SUP EX	988.50	988.50
		554900 OTHER CONTRACTUAL SERVICES	92,382.35	92,382.35
		554903 CONTRACTED SVCS - SUB CONTRACT	5,580.00	5,580.00
		559100 OTHER OPERATING EXP	751.08	751.08
		Major Account 520000 Total	106,495.00	106,495.00
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	148.50	148.50
		574500 PERSONAL VEHICLE MILEAGE	98.33	98.33
		574600 CONTRACTUAL SERV - TRAVEL EXP	757.89	757.89
		Major Account 570000 Total	1,004.72	1,004.72
		Fund 55150 Expenditures Total	247,440.37	247,440.37
		Subprogram Revenues	755,949.90	755,949.90
		Subprogram Expenditures	247,440.37	247,440.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,760.69	95,760.69
	511300 OVERTIME PAYMENTS	43.44	43.44
	515900 EMPLOYEE BENEFITS EXP-UN	28,802.46	28,802.46
	Major Account 510000 Total	124,606.59	124,606.59
	Fund 10000 Expenditures Total	124,606.59	124,606.59
	Subprogram Expenditures	124,606.59	124,606.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,936.60	84,936.60
	511200 TEMPORARY SALARIES-WAGE	13,968.71	13,968.71
	511300 OVERTIME PAYMENTS	11.63	11.63
	515900 EMPLOYEE BENEFITS EXP-UN	23,400.48	23,400.48
	Major Account 510000 Total	122,317.42	122,317.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.00	4.00
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	527300 REP & MAINT-MEDICAL EQUI	4,519.34	4,519.34
	534901 DATA PROCESSING SUPPLIES	949.00	949.00
	535100 MEDICAL SUPPLIES	755.08	755.08
	537100 LABORATORY SUP EXP	28,553.83	28,553.83
	554900 OTHER CONTRACTUAL SERVICES	260,697.97	260,697.97
	Major Account 520000 Total	295,481.32	295,481.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.52	458.52
	572100 COMMERCIAL TRANSPORTATIO	28.00	28.00
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	536.52	536.52
	580000 Capital Outlay		
	588004 EQUIPMENT	1,178,233.52	1,178,233.52
	Major Account 580000 Total	1,178,233.52	1,178,233.52
	Fund 10000 Expenditures Total	1,596,568.78	1,596,568.78
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	10.50	10.50
	527300 REP & MAINT-MEDICAL EQUI	8,970.85	8,970.85
	535100 MEDICAL SUPPLIES	1,326.28	1,326.28
	537100 LABORATORY SUP EXP	8,331.44	8,331.44
	554900 OTHER CONTRACTUAL SERVICES	202.50	202.50
	Major Account 520000 Total	18,841.57	18,841.57
	580000 Capital Outlay		
	588004 EQUIPMENT	87,659.98	87,659.98
	Major Account 580000 Total	87,659.98	87,659.98
	Fund 25150 Expenditures Total	106,501.55	106,501.55
	Subprogram Expenditures	1,703,070.33	1,703,070.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	469,028.53	469,028.53
		511300 OVERTIME PAYMENTS	19,644.82	19,644.82
		515900 EMPLOYEE BENEFITS EXP-UN	146,228.13	146,228.13
		Major Account 510000 Total	634,901.48	634,901.48
		520000 Operating Expenses		
		523201 NATURAL GAS	89,013.07	89,013.07
		523202 ELECTRICITY	752,593.92	752,593.92
		523203 WATER	71,176.90	71,176.90
		526100 REP & MAINT-REAL PROPERT	29,941.49	29,941.49
		527200 REP & MAINT-MOTOR VEHICL	232.92	232.92
		531100 OFFICE SUPPLIES EXPENSE	804.51	804.51
		533100 HOUSEHOLD & INSTIT EXP	569.58	569.58
		534800 CONST & MAINT SUP EXP	1,950.00	1,950.00
		554900 OTHER CONTRACTUAL SERVICES	38,846.25	38,846.25
		Major Account 520000 Total	985,128.64	985,128.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,080.76	1,080.76
		575100 MISC TRAVEL EXPENSE	2.00	2.00
		Major Account 570000 Total	1,082.76	1,082.76
		580000 Capital Outlay		
		588004 EQUIPMENT	20,152.50	20,152.50
		Major Account 580000 Total	20,152.50	20,152.50
		Fund 10000 Expenditures Total	1,641,265.38	1,641,265.38
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	329.27	329.27
		534600 ED & RECREATIONAL SUP EX	31.51	31.51
		534800 CONST & MAINT SUP EXP	5,962.50	5,962.50
		554900 OTHER CONTRACTUAL SERVICES	6,414.61	6,414.61
		Major Account 520000 Total	12,737.89	12,737.89
		Fund 25150 Expenditures Total	12,737.89	12,737.89
		Subprogram Expenditures	1,654,003.27	1,654,003.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	114,153.28	114,153.28
		511300 OVERTIME PAYMENTS	755.71	755.71
		515900 EMPLOYEE BENEFITS EXP-UN	28,253.17	28,253.17
		Major Account 510000 Total	143,162.16	143,162.16
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	519.10	519.10
		521900 AWARDS EXPENSE	1,462.00	1,462.00
		531100 OFFICE SUPPLIES EXPENSE	407.04	407.04
		559100 OTHER OPERATING EXP	24.00	24.00
		Major Account 520000 Total	2,412.14	2,412.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,020.96	1,020.96
		571600 MEALS-NOT TRAVEL STATUS	486.26	486.26
		572100 COMMERCIAL TRANSPORTATIO	216.47	216.47
		Major Account 570000 Total	1,723.69	1,723.69
		580000 Capital Outlay		
		588004 EQUIPMENT	4,791.04	4,791.04
		Major Account 580000 Total	4,791.04	4,791.04
		Fund 10000 Expenditures Total	152,089.03	152,089.03
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	35.98	35.98
		559100 OTHER OPERATING EXP	24.00-	24.00-
		Major Account 520000 Total	11.98	11.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	129.00	129.00
		574500 PERSONAL VEHICLE MILEAGE	66.13	66.13
		Major Account 570000 Total	195.13	195.13
		Fund 25150 Expenditures Total	207.11	207.11
		Subprogram Expenditures	152,296.14	152,296.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,044.57	123,044.57
		511200 TEMPORARY SALARIES-WAGE	1,850.50	1,850.50
		515900 EMPLOYEE BENEFITS EXP-UN	36,014.09	36,014.09
		Major Account 510000 Total	160,909.16	160,909.16
		Fund 10000 Expenditures Total	160,909.16	160,909.16
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	72,858.99-	72,858.99-
		Major Account 470000 Total	72,858.99-	72,858.99-
		Fund 25150 Revenue Total	72,858.99-	72,858.99-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		527100 REP & MAINT-OFFICE EQUIP	563.04	563.04
		531100 OFFICE SUPPLIES EXPENSE	797.24	797.24
		554900 OTHER CONTRACTUAL SERVICES	4,033.66	4,033.66
		Major Account 520000 Total	5,443.94	5,443.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,614.29	1,614.29
		572100 COMMERCIAL TRANSPORTATIO	4.00	4.00
		574500 PERSONAL VEHICLE MILEAGE	1,108.03	1,108.03
		574600 CONTRACTUAL SERV - TRAVEL EXP	450.00	450.00
		575100 MISC TRAVEL EXPENSE	91.00	91.00
		Major Account 570000 Total	3,267.32	3,267.32
		Fund 25150 Expenditures Total	8,711.26	8,711.26
		Subprogram Revenues	72,858.99-	72,858.99-
		Subprogram Expenditures	169,620.42	169,620.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	649,981.68	649,981.68
		511200 TEMPORARY SALARIES-WAGE	4,466.19	4,466.19
		511300 OVERTIME PAYMENTS	5,311.03	5,311.03
		515900 EMPLOYEE BENEFITS EXP-UN	190,195.73	190,195.73
		Major Account 510000 Total	849,954.63	849,954.63
		Fund 10000 Expenditures Total	849,954.63	849,954.63
25150 U/N MEDICAL CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	384,779.66-	384,779.66-
		Major Account 480000 Total	384,779.66-	384,779.66-
		Fund 25150 Revenue Total	384,779.66-	384,779.66-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66,370.55	66,370.55
		521200 COM EXPENSE - VOICE/DATA	70.84	70.84
		521300 FREIGHT EXPENSE	48,680.68	48,680.68
		521500 PUBLICATION & PRINT EXP	687.25	687.25
		522100 DUES & SUBSCRIPTION EXP	54,558.42	54,558.42
		525100 RENT EXP-OFFICE EQUIP	2,505.00	2,505.00
		525500 RENT EXP-OTHER PERS PROP	47.00	47.00
		531100 OFFICE SUPPLIES EXPENSE	4,755.17	4,755.17
		533100 HOUSEHOLD & INSTIT EXP	18.00	18.00
		533900 FOOD EXPENSE	414.28	414.28
		534600 ED & RECREATIONAL SUP EX	30.00	30.00
		534901 DATA PROCESSING SUPPLIES	347.19	347.19
		538100 VEHICLE & EQUIP SUP EXP	41.16	41.16
		554900 OTHER CONTRACTUAL SERVICES	34,013.61	34,013.61
		559100 OTHER OPERATING EXP	350.61	350.61
		Major Account 520000 Total	212,889.76	212,889.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,640.23	1,640.23
		571600 MEALS-NOT TRAVEL STATUS	608.58	608.58
		572100 COMMERCIAL TRANSPORTATIO	225.37	225.37
		574500 PERSONAL VEHICLE MILEAGE	466.34	466.34
		575100 MISC TRAVEL EXPENSE	1,068.04	1,068.04
		Major Account 570000 Total	4,008.56	4,008.56
		580000 Capital Outlay		
		588001 LAND	400.00	400.00
		588004 EQUIPMENT	495.00	495.00

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Agency Number	051	UNIVERSITY OF NEBRASKA
Program Number	731	UNMC ST GEN FD
Agency Subprogram	043	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	895.00	895.00
	Fund 25150 Expenditures Total	217,793.32	217,793.32
	Subprogram Revenues	384,779.66-	384,779.66-
	Subprogram Expenditures	1,067,747.95	1,067,747.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,254.06	89,254.06
	511300 OVERTIME PAYMENTS	295.24	295.24
	515100 RETIREMENT PLANS EXPENSE	553.79	553.79
	515200 FICA EXPENSE	549.66	549.66
	515400 LIFE & ACCIDENT INS EXP	4.58	4.58
	515500 HEALTH INSURANCE EXPENSE	493.36	493.36
	515900 EMPLOYEE BENEFITS EXP-UN	24,195.08	24,195.08
	Major Account 510000 Total	115,345.77	115,345.77
	Fund 10000 Expenditures Total	115,345.77	115,345.77
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.00	51.00
	521500 PUBLICATION & PRINT EXP	6,141.97	6,141.97
	522100 DUES & SUBSCRIPTION EXP	7,500.00	7,500.00
	522200 CONFERENCE REGISTRATION	882.00	882.00
	524600 RENT EXPENSE-BUILDINGS	13,909.48	13,909.48
	525100 RENT EXP-OFFICE EQUIP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	21.00	21.00
	531100 OFFICE SUPPLIES EXPENSE	189.30	189.30
	534901 DATA PROCESSING SUPPLIES	4,390.00	4,390.00
	535100 MEDICAL SUPPLIES	5,200.00	5,200.00
	538100 VEHICLE & EQUIP SUP EXP	10.07	10.07
	541700 LEGAL RELATED EXPENSE	139,250.25	139,250.25
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	111,456.52	111,456.52
	554903 CONTRACTED SVCS - SUB CONTRACT	265.57	265.57
	555200 SOFTWARE - NEW PURCHASES	40,000.00	40,000.00
	556100 INSURANCE EXPENSE	190,903.00	190,903.00
	559100 OTHER OPERATING EXP	4,548.00	4,548.00
	Major Account 520000 Total	528,118.16	528,118.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.27	556.27
	571600 MEALS-NOT TRAVEL STATUS	1,231.85	1,231.85
	572100 COMMERCIAL TRANSPORTATIO	598.71	598.71
	573100 STATE-OWNED TRANSPORT	8,145.06	8,145.06
	574500 PERSONAL VEHICLE MILEAGE	121.33	121.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,934.24	2,934.24
	575100 MISC TRAVEL EXPENSE	438.00	438.00

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Agency Number	051	UNIVERSITY OF NEBRASKA
Program Number	731	UNMC ST GEN FD
Agency Subprogram	044	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	14,025.46	14,025.46
	Fund 25150 Expenditures Total	542,143.62	542,143.62
	Subprogram Expenditures	657,489.39	657,489.39

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728,466.09	728,466.09
	511200 TEMPORARY SALARIES-WAGE	71,132.98	71,132.98
	511300 OVERTIME PAYMENTS	825.02	825.02
	515900 EMPLOYEE BENEFITS EXP-UN	191,421.04	191,421.04
	Major Account 510000 Total	991,845.13	991,845.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.92	66.92
	521300 FREIGHT EXPENSE	16.00	16.00
	521500 PUBLICATION & PRINT EXP	2,930.02	2,930.02
	522100 DUES & SUBSCRIPTION EXP	1,150.00	1,150.00
	522200 CONFERENCE REGISTRATION	8,377.00	8,377.00
	522600 JOB APPLICANT EXPENSE	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	212.21	212.21
	527100 REP & MAINT-OFFICE EQUIP	1,419.74	1,419.74
	527300 REP & MAINT-MEDICAL EQUI	1,445.00	1,445.00
	531100 OFFICE SUPPLIES EXPENSE	2,181.52	2,181.52
	533100 HOUSEHOLD & INSTIT EXP	18.18	18.18
	533900 FOOD EXPENSE	323.46	323.46
	534500 AGRICULTURAL SUPPLIES EX	837.20	837.20
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	534901 DATA PROCESSING SUPPLIES	5,152.82	5,152.82
	535100 MEDICAL SUPPLIES	1,107.66	1,107.66
	537100 LABORATORY SUP EXP	16,624.77	16,624.77
	538100 VEHICLE & EQUIP SUP EXP	11.59	11.59
	554900 OTHER CONTRACTUAL SERVICES	89,136.68	89,136.68
	Major Account 520000 Total	131,760.77	131,760.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,196.93	8,196.93
	571600 MEALS-NOT TRAVEL STATUS	4,507.79	4,507.79
	572100 COMMERCIAL TRANSPORTATIO	623.92	623.92
	574500 PERSONAL VEHICLE MILEAGE	51.76	51.76
	575100 MISC TRAVEL EXPENSE	411.12	411.12
	Major Account 570000 Total	13,791.52	13,791.52
	580000 Capital Outlay		
	588004 EQUIPMENT	32,331.99	32,331.99
	Major Account 580000 Total	32,331.99	32,331.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,400.00	8,400.00

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	8,400.00	8,400.00
	Fund 10000 Expenditures Total	1,178,129.41	1,178,129.41
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,807,743.08	2,807,743.08
	511200 TEMPORARY SALARIES-WAGE	54,166.31	54,166.31
	515900 EMPLOYEE BENEFITS EXP-UN	606,457.10	606,457.10
	Major Account 510000 Total	3,468,366.49	3,468,366.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	345.00	345.00
	527100 REP & MAINT-OFFICE EQUIP	67.56	67.56
	535100 MEDICAL SUPPLIES	91.19	91.19
	537100 LABORATORY SUP EXP	6,824.88	6,824.88
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	57,305.71	57,305.71
	Major Account 520000 Total	69,024.34	69,024.34
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	158.47	158.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.91	164.91
	Major Account 570000 Total	323.38	323.38
	Fund 25150 Expenditures Total	3,537,714.21	3,537,714.21
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.11	3,683.11
	515900 EMPLOYEE BENEFITS EXP-UN	1,043.57	1,043.57
	Major Account 510000 Total	4,726.68	4,726.68
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	284.20	284.20
	Major Account 520000 Total	284.20	284.20
	Fund 65150 Expenditures Total	5,010.88	5,010.88
	Subprogram Expenditures	4,720,854.50	4,720,854.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,030,225.61	1,030,225.61
		511200 TEMPORARY SALARIES-WAGE	2,095.89	2,095.89
		511300 OVERTIME PAYMENTS	334.68	334.68
		515100 RETIREMENT PLANS EXPENSE	21.75	21.75
		515200 FICA EXPENSE	19.62	19.62
		515400 LIFE & ACCIDENT INS EXP	.49	.49
		515500 HEALTH INSURANCE EXPENSE	51.27	51.27
		515900 EMPLOYEE BENEFITS EXP-UN	255,371.55	255,371.55
		Major Account 510000 Total	1,288,120.86	1,288,120.86
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	19.65	19.65
		Major Account 520000 Total	19.65	19.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,260.33	2,260.33
		571103 BOARD & LODGING-FOREIGN	617.31	617.31
		572100 COMMERCIAL TRANSPORTATIO	77.28	77.28
		572103 COMERCIAL FARES-FOREIGN	415.00	415.00
		575100 MISC TRAVEL EXPENSE	58.50	58.50
		575103 MISC TVL EXP-FOREIGN	28.37	28.37
		Major Account 570000 Total	3,456.79	3,456.79
		Fund 10000 Expenditures Total	1,291,597.30	1,291,597.30
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
		Major Account 490000 Total	250,000.00-	250,000.00-
		Fund 22640 Revenue Total	250,000.00-	250,000.00-
25150 U/N MEDICAL CENTER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,501.39	4,501.39
		515900 EMPLOYEE BENEFITS EXP-UN	1,048.83	1,048.83
		Major Account 510000 Total	5,550.22	5,550.22
		Fund 25150 Expenditures Total	5,550.22	5,550.22
		Subprogram Revenues	250,000.00-	250,000.00-
		Subprogram Expenditures	1,297,147.52	1,297,147.52

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585,481.41	585,481.41
	511200 TEMPORARY SALARIES-WAGE	500.04	500.04
	511300 OVERTIME PAYMENTS	640.42	640.42
	515100 RETIREMENT PLANS EXPENSE	12.80	12.80
	515200 FICA EXPENSE	2.24	2.24
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	6.01	6.01
	515900 EMPLOYEE BENEFITS EXP-UN	148,950.69	148,950.69
	Major Account 510000 Total	735,593.82	735,593.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.46	53.46
	521500 PUBLICATION & PRINT EXP	10,695.78	10,695.78
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	524700 RENT EXP-OTHER REAL PROP	2,904.00	2,904.00
	525500 RENT EXP-OTHER PERS PROP	4,896.20	4,896.20
	526100 REP & MAINT-REAL PROPERT	960.66	960.66
	531100 OFFICE SUPPLIES EXPENSE	51.74	51.74
	534600 ED & RECREATIONAL SUP EX	1,605.46	1,605.46
	534901 DATA PROCESSING SUPPLIES	211.66	211.66
	535100 MEDICAL SUPPLIES	84.00	84.00
	537100 LABORATORY SUP EXP	9,362.77	9,362.77
	547100 EDUCATIONAL SERVICES	2,875.00	2,875.00
	554900 OTHER CONTRACTUAL SERVICES	28,787.42	28,787.42
	559100 OTHER OPERATING EXP	348.00	348.00
	Major Account 520000 Total	66,336.15	66,336.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,222.00	4,222.00
	571600 MEALS-NOT TRAVEL STATUS	20,047.71	20,047.71
	574500 PERSONAL VEHICLE MILEAGE	1,940.63	1,940.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,211.07	1,211.07
	Major Account 570000 Total	27,421.41	27,421.41
	580000 Capital Outlay		
	588004 EQUIPMENT	44,000.00	44,000.00
	Major Account 580000 Total	44,000.00	44,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,400.00	2,400.00
	Major Account 590000 Total	2,400.00	2,400.00
	Fund 10000 Expenditures Total	875,751.38	875,751.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,521.59	245,521.59
	511200 TEMPORARY SALARIES-WAGE	6,174.58	6,174.58
	515900 EMPLOYEE BENEFITS EXP-UN	58,028.66	58,028.66
	Major Account 510000 Total	309,724.83	309,724.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	325.50	325.50
	525500 RENT EXP-OTHER PERS PROP	120.91	120.91
	537100 LABORATORY SUP EXP	804.31	804.31
	554900 OTHER CONTRACTUAL SERVICES	30,887.57	30,887.57
	Major Account 520000 Total	32,138.29	32,138.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.01	327.01
	571600 MEALS-NOT TRAVEL STATUS	4,017.11	4,017.11
	574500 PERSONAL VEHICLE MILEAGE	60.95	60.95
	575100 MISC TRAVEL EXPENSE	15.37	15.37
	Major Account 570000 Total	4,420.44	4,420.44
	Fund 25150 Expenditures Total	346,283.56	346,283.56
	Subprogram Expenditures	1,222,034.94	1,222,034.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	558,023.39	558,023.39
		511200 TEMPORARY SALARIES-WAGE	31,968.50	31,968.50
		511300 OVERTIME PAYMENTS	18.00	18.00
		515100 RETIREMENT PLANS EXPENSE	1,317.34	1,317.34
		515200 FICA EXPENSE	1,235.19	1,235.19
		515400 LIFE & ACCIDENT INS EXP	14.42	14.42
		515500 HEALTH INSURANCE EXPENSE	1,043.54	1,043.54
		515900 EMPLOYEE BENEFITS EXP-UN	137,945.01	137,945.01
		Major Account 510000 Total	731,565.39	731,565.39
		Fund 10000 Expenditures Total	731,565.39	731,565.39
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	226.05	226.05
		522100 DUES & SUBSCRIPTION EXP	406.50	406.50
		522200 CONFERENCE REGISTRATION	243.78	243.78
		522600 JOB APPLICANT EXPENSE	523.24	523.24
		525500 RENT EXP-OTHER PERS PROP	306.54	306.54
		527100 REP & MAINT-OFFICE EQUIP	1,562.92	1,562.92
		531100 OFFICE SUPPLIES EXPENSE	308.99	308.99
		533900 FOOD EXPENSE	252.74	252.74
		534600 ED & RECREATIONAL SUP EX	1,641.79	1,641.79
		534901 DATA PROCESSING SUPPLIES	3,461.94	3,461.94
		537100 LABORATORY SUP EXP	768.03	768.03
		538100 VEHICLE & EQUIP SUP EXP	174.37	174.37
		547100 EDUCATIONAL SERVICES	400.00	400.00
		554900 OTHER CONTRACTUAL SERVICES	18,885.03	18,885.03
		Major Account 520000 Total	29,161.92	29,161.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,805.48	8,805.48
		571103 BOARD & LODGING-FOREIGN	1,317.23	1,317.23
		571600 MEALS-NOT TRAVEL STATUS	1,273.81	1,273.81
		572100 COMMERCIAL TRANSPORTATIO	861.91	861.91
		572103 COMERCIAL FARES-FOREIGN	903.77	903.77
		574500 PERSONAL VEHICLE MILEAGE	2,791.09	2,791.09
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,292.09	8,292.09
		575100 MISC TRAVEL EXPENSE	297.58	297.58
		575103 MISC TVL EXP-FOREIGN	80.04	80.04
		Major Account 570000 Total	24,623.00	24,623.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Fund 25150 Expenditures Total	53,784.92	53,784.92
	Subprogram Expenditures	785,350.31	785,350.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763,706.61	763,706.61
	511200 TEMPORARY SALARIES-WAGE	13,416.11	13,416.11
	511300 OVERTIME PAYMENTS	86.27	86.27
	515100 RETIREMENT PLANS EXPENSE	1,004.09	1,004.09
	515200 FICA EXPENSE	922.37	922.37
	515400 LIFE & ACCIDENT INS EXP	20.20	20.20
	515500 HEALTH INSURANCE EXPENSE	1,634.48	1,634.48
	515900 EMPLOYEE BENEFITS EXP-UN	207,178.59	207,178.59
	Major Account 510000 Total	987,968.72	987,968.72
	Fund 10000 Expenditures Total	987,968.72	987,968.72
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,881.22	8,881.22
	515100 RETIREMENT PLANS EXPENSE	83.75	83.75
	515200 FICA EXPENSE	77.09	77.09
	515400 LIFE & ACCIDENT INS EXP	1.70	1.70
	515500 HEALTH INSURANCE EXPENSE	128.56	128.56
	515900 EMPLOYEE BENEFITS EXP-UN	1,803.76	1,803.76
	Major Account 510000 Total	10,976.08	10,976.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,039.50	2,039.50
	522100 DUES & SUBSCRIPTION EXP	835.00	835.00
	525500 RENT EXP-OTHER PERS PROP	554.74	554.74
	527100 REP & MAINT-OFFICE EQUIP	39,745.44	39,745.44
	531100 OFFICE SUPPLIES EXPENSE	4,985.09	4,985.09
	533900 FOOD EXPENSE	828.23	828.23
	534600 ED & RECREATIONAL SUP EX	797.98	797.98
	534900 MISCELLANEOUS SUP EXP	19.25	19.25
	534901 DATA PROCESSING SUPPLIES	194.08	194.08
	535100 MEDICAL SUPPLIES	3,450.25	3,450.25
	537100 LABORATORY SUP EXP	131,256.66	131,256.66
	538100 VEHICLE & EQUIP SUP EXP	5.88	5.88
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	12,500.00
	559100 OTHER OPERATING EXP	365.04	365.04
	Major Account 520000 Total	197,577.14	197,577.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,498.03	5,498.03
	571600 MEALS-NOT TRAVEL STATUS	264.68	264.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	267.06	267.06
	574500 PERSONAL VEHICLE MILEAGE	2,716.36	2,716.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,826.16	4,826.16
	575100 MISC TRAVEL EXPENSE	612.68	612.68
	Major Account 570000 Total	14,184.97	14,184.97
	580000 Capital Outlay		
	588004 EQUIPMENT	233,066.45	233,066.45
	Major Account 580000 Total	233,066.45	233,066.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,138.54	26,138.54
	Major Account 590000 Total	26,138.54	26,138.54
	Fund 25150 Expenditures Total	481,943.18	481,943.18
	Subprogram Expenditures	1,469,911.90	1,469,911.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	260,778.93	260,778.93
		511200 TEMPORARY SALARIES-WAGE	5,070.34	5,070.34
		511300 OVERTIME PAYMENTS	168.46	168.46
		515100 RETIREMENT PLANS EXPENSE	4.95	4.95
		515200 FICA EXPENSE	5.45	5.45
		515400 LIFE & ACCIDENT INS EXP	.14	.14
		515500 HEALTH INSURANCE EXPENSE	11.96	11.96
		515900 EMPLOYEE BENEFITS EXP-UN	76,036.30	76,036.30
		Major Account 510000 Total	342,076.53	342,076.53
		Fund 10000 Expenditures Total	342,076.53	342,076.53
25150 U/N MEDICAL CENTER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	236.00-	236.00-
		Major Account 460000 Total	236.00-	236.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,693.72	1,693.72
		Major Account 470000 Total	1,693.72	1,693.72
		Fund 25150 Revenue Total	1,457.72	1,457.72
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	190.98	190.98
		521300 FREIGHT EXPENSE	18.31	18.31
		522100 DUES & SUBSCRIPTION EXP	564.00	564.00
		523202 ELECTRICITY	393.10	393.10
		524600 RENT EXPENSE-BUILDINGS	13,524.33	13,524.33
		525500 RENT EXP-OTHER PERS PROP	144.42	144.42
		527100 REP & MAINT-OFFICE EQUIP	102.73	102.73
		527300 REP & MAINT-MEDICAL EQUI	1,594.26	1,594.26
		531100 OFFICE SUPPLIES EXPENSE	771.87	771.87
		535100 MEDICAL SUPPLIES	102,182.99	102,182.99
		537100 LABORATORY SUP EXP	704.10	704.10
		549200 JANITORIAL/SECURITY SRVS	4,659.34	4,659.34
		554900 OTHER CONTRACTUAL SERVICES	57,552.84	57,552.84
		559100 OTHER OPERATING EXP	2,704.77	2,704.77
		Major Account 520000 Total	185,108.04	185,108.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	104.09	104.09
		571600 MEALS-NOT TRAVEL STATUS	175.85	175.85
		574500 PERSONAL VEHICLE MILEAGE	1,012.00	1,012.00

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Agency Number	051	UNIVERSITY OF NEBRASKA
Program Number	731	UNMC ST GEN FD
Agency Subprogram	056	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	1,291.94	1,291.94
	Fund 25150 Expenditures Total	186,399.98	186,399.98
	Subprogram Revenues	1,457.72	1,457.72
	Subprogram Expenditures	528,476.51	528,476.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120,204.62	120,204.62
		511200 TEMPORARY SALARIES-WAGE	43,562.67	43,562.67
		511300 OVERTIME PAYMENTS	29.14	29.14
		515900 EMPLOYEE BENEFITS EXP-UN	31,848.54	31,848.54
		Major Account 510000 Total	195,644.97	195,644.97
		Fund 10000 Expenditures Total	195,644.97	195,644.97
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.31	4.31
		521300 FREIGHT EXPENSE	16.44	16.44
		521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
		525500 RENT EXP-OTHER PERS PROP	6.30	6.30
		531100 OFFICE SUPPLIES EXPENSE	56.57	56.57
		535100 MEDICAL SUPPLIES	60.00	60.00
		537100 LABORATORY SUP EXP	19,372.72	19,372.72
		545000 LABORATORY SERVICES	880.00	880.00
		554900 OTHER CONTRACTUAL SERVICES	3,517.02	3,517.02
		554903 CONTRACTED SVCS - SUB CONTRACT	594.98	594.98
		Major Account 520000 Total	25,508.34	25,508.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,013.11	1,013.11
		571103 BOARD & LODGING-FOREIGN	1,895.32	1,895.32
		572100 COMMERCIAL TRANSPORTATIO	56.51	56.51
		572103 COMERCIAL FARES-FOREIGN	236.32	236.32
		574500 PERSONAL VEHICLE MILEAGE	503.71	503.71
		575100 MISC TRAVEL EXPENSE	51.50	51.50
		575103 MISC TVL EXP-FOREIGN	94.06	94.06
		Major Account 570000 Total	3,850.53	3,850.53
		580000 Capital Outlay		
		588004 EQUIPMENT	12,312.50	12,312.50
		Major Account 580000 Total	12,312.50	12,312.50
		Fund 25150 Expenditures Total	41,671.37	41,671.37
		Subprogram Expenditures	237,316.34	237,316.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,332.71	25,332.71
	515900 EMPLOYEE BENEFITS EXP-UN	6,487.77	6,487.77
	Major Account 510000 Total	31,820.48	31,820.48
	Fund 10000 Expenditures Total	31,820.48	31,820.48
	Subprogram Expenditures	31,820.48	31,820.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,916,611.84	1,916,611.84
	Major Account 470000 Total	1,916,611.84	1,916,611.84
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	721.00	721.00
	Major Account 480000 Total	721.00	721.00
	Fund 25150 Revenue Total	1,917,332.84	1,917,332.84
	Subprogram Revenues	1,917,332.84	1,917,332.84

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	855.72	855.72
	Major Account 520000 Total	855.72	855.72
	Fund 25150 Expenditures Total	855.72	855.72
	Subprogram Expenditures	855.72	855.72
	Program Revenues	1,925,435.14	1,925,435.14
	Program Expenditures	21,027,367.51	21,027,367.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,821.41	16,821.41
	515900 EMPLOYEE BENEFITS EXP-UN	4,418.88	4,418.88
	Major Account 510000 Total	21,240.29	21,240.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,464.12	1,464.12
	537100 LABORATORY SUP EXP	32.19	32.19
	547100 EDUCATIONAL SERVICES	9,680.00	9,680.00
	554900 OTHER CONTRACTUAL SERVICES	660.00	660.00
	Major Account 520000 Total	11,836.31	11,836.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.00	393.00
	Major Account 570000 Total	393.00	393.00
	Fund 40000 Expenditures Total	33,469.60	33,469.60
	Subprogram Expenditures	33,469.60	33,469.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,572.51	57,572.51
	511200 TEMPORARY SALARIES-WAGE	800.00	800.00
	511300 OVERTIME PAYMENTS	5.79	5.79
	515900 EMPLOYEE BENEFITS EXP-UN	17,952.99	17,952.99
	Major Account 510000 Total	76,331.29	76,331.29
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,999.80	1,999.80
	537100 LABORATORY SUP EXP	10,438.63	10,438.63
	545000 LABORATORY SERVICES	39.00	39.00
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	18,477.43	18,477.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.09	443.09
	574500 PERSONAL VEHICLE MILEAGE	272.93	272.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,727.15	1,727.15
	Major Account 570000 Total	2,443.17	2,443.17
	Fund 40000 Expenditures Total	97,251.89	97,251.89
	Subprogram Expenditures	97,251.89	97,251.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,383.16	49,383.16
	511200 TEMPORARY SALARIES-WAGE	5,025.97	5,025.97
	515200 FICA EXPENSE	3.24	3.24
	515900 EMPLOYEE BENEFITS EXP-UN	12,946.48	12,946.48
	Major Account 510000 Total	67,358.85	67,358.85
	520000 Operating Expenses		
	533900 FOOD EXPENSE	90.02	90.02
	547100 EDUCATIONAL SERVICES	8,614.00	8,614.00
	554900 OTHER CONTRACTUAL SERVICES	1,365.00	1,365.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,884.03	13,884.03
	Major Account 520000 Total	23,953.05	23,953.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	207.00	207.00
	Major Account 570000 Total	207.00	207.00
	Fund 40000 Expenditures Total	91,518.90	91,518.90
	Subprogram Expenditures	91,518.90	91,518.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,804.42	267,804.42
	511200 TEMPORARY SALARIES-WAGE	68,565.52	68,565.52
	511300 OVERTIME PAYMENTS	5.44	5.44
	515900 EMPLOYEE BENEFITS EXP-UN	71,815.87	71,815.87
	Major Account 510000 Total	408,191.25	408,191.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.50-	46.50-
	525500 RENT EXP-OTHER PERS PROP	256.58	256.58
	535100 MEDICAL SUPPLIES	11.60	11.60
	537100 LABORATORY SUP EXP	99,582.59	99,582.59
	538100 VEHICLE & EQUIP SUP EXP	32.57	32.57
	545000 LABORATORY SERVICES	17,305.00	17,305.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,821.62	12,821.62
	Major Account 520000 Total	130,213.46	130,213.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.31	939.31
	Major Account 570000 Total	939.31	939.31
	Fund 40000 Expenditures Total	539,344.02	539,344.02
	Subprogram Expenditures	539,344.02	539,344.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,211.74	122,211.74
	511200 TEMPORARY SALARIES-WAGE	14,128.01	14,128.01
	515900 EMPLOYEE BENEFITS EXP-UN	31,774.03	31,774.03
	Major Account 510000 Total	168,113.78	168,113.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.61	6.61
	521900 AWARDS EXPENSE	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	595.42	595.42
	527300 REP & MAINT-MEDICAL EQUI	27,000.00	27,000.00
	535100 MEDICAL SUPPLIES	495.76	495.76
	537100 LABORATORY SUP EXP	20,977.93	20,977.93
	554903 CONTRACTED SVCS - SUB CONTRACT	84,949.05	84,949.05
	Major Account 520000 Total	134,174.77	134,174.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,521.56	1,521.56
	571600 MEALS-NOT TRAVEL STATUS	2,448.00	2,448.00
	572100 COMMERCIAL TRANSPORTATIO	190.30	190.30
	575100 MISC TRAVEL EXPENSE	186.00	186.00
	Major Account 570000 Total	4,345.86	4,345.86
	Fund 40000 Expenditures Total	306,634.41	306,634.41
	Subprogram Expenditures	306,634.41	306,634.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.64	77.64
	515900 EMPLOYEE BENEFITS EXP-UN	25.00	25.00
	Major Account 510000 Total	102.64	102.64
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	533900 FOOD EXPENSE	120.68	120.68
	534600 ED & RECREATIONAL SUP EX	1,055.66	1,055.66
	547100 EDUCATIONAL SERVICES	1,230.00	1,230.00
	554900 OTHER CONTRACTUAL SERVICES	1,090.00	1,090.00
	Major Account 520000 Total	3,621.34	3,621.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.23	127.23
	571600 MEALS-NOT TRAVEL STATUS	103.84	103.84
	574500 PERSONAL VEHICLE MILEAGE	475.53	475.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.18	3,350.18
	Major Account 570000 Total	4,056.78	4,056.78
	Fund 40000 Expenditures Total	7,780.76	7,780.76
	Subprogram Expenditures	7,780.76	7,780.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,315.49	2,315.49
	515900 EMPLOYEE BENEFITS EXP-UN	94.25	94.25
	Major Account 510000 Total	2,409.74	2,409.74
	Fund 40000 Expenditures Total	2,409.74	2,409.74
	Subprogram Expenditures	2,409.74	2,409.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551,322.39	551,322.39
	511200 TEMPORARY SALARIES-WAGE	71,264.65	71,264.65
	511300 OVERTIME PAYMENTS	12.80	12.80
	515900 EMPLOYEE BENEFITS EXP-UN	137,173.62	137,173.62
	Major Account 510000 Total	759,773.46	759,773.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	73.05	73.05
	521500 PUBLICATION & PRINT EXP	875.00	875.00
	525500 RENT EXP-OTHER PERS PROP	146.67	146.67
	533900 FOOD EXPENSE	462.09	462.09
	535100 MEDICAL SUPPLIES	247.99	247.99
	537100 LABORATORY SUP EXP	86,811.73	86,811.73
	545000 LABORATORY SERVICES	1,825.00	1,825.00
	554900 OTHER CONTRACTUAL SERVICES	6,050.00	6,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	67,936.00	67,936.00
	555200 SOFTWARE - NEW PURCHASES	3,135.00	3,135.00
	Major Account 520000 Total	167,562.53	167,562.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,830.47	3,830.47
	571600 MEALS-NOT TRAVEL STATUS	712.81	712.81
	572100 COMMERCIAL TRANSPORTATIO	164.27	164.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.04	268.04
	575100 MISC TRAVEL EXPENSE	151.23	151.23
	Major Account 570000 Total	5,126.82	5,126.82
	580000 Capital Outlay		
	588004 EQUIPMENT	242,780.11	242,780.11
	Major Account 580000 Total	242,780.11	242,780.11
	Fund 40000 Expenditures Total	1,175,242.92	1,175,242.92
	Subprogram Expenditures	1,175,242.92	1,175,242.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,043.01	224,043.01
	511200 TEMPORARY SALARIES-WAGE	31,240.26	31,240.26
	515100 RETIREMENT PLANS EXPENSE	220.82	220.82
	515200 FICA EXPENSE	384.35	384.35
	515400 LIFE & ACCIDENT INS EXP	2.97	2.97
	515500 HEALTH INSURANCE EXPENSE	238.13	238.13
	515900 EMPLOYEE BENEFITS EXP-UN	57,464.75	57,464.75
	Major Account 510000 Total	313,594.29	313,594.29
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	490.91	490.91
	535100 MEDICAL SUPPLIES	16,843.24	16,843.24
	537100 LABORATORY SUP EXP	12,197.24	12,197.24
	554900 OTHER CONTRACTUAL SERVICES	741.05	741.05
	554903 CONTRACTED SVCS - SUB CONTRACT	898,438.70	898,438.70
	Major Account 520000 Total	928,711.14	928,711.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,211.61	4,211.61
	572100 COMMERCIAL TRANSPORTATIO	346.27	346.27
	574500 PERSONAL VEHICLE MILEAGE	10.36	10.36
	575100 MISC TRAVEL EXPENSE	119.14	119.14
	Major Account 570000 Total	4,687.38	4,687.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,800.00	16,800.00
	Major Account 590000 Total	16,800.00	16,800.00
	Fund 40000 Expenditures Total	1,263,792.81	1,263,792.81
	Subprogram Expenditures	1,263,792.81	1,263,792.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,102.99	272,102.99
	511200 TEMPORARY SALARIES-WAGE	17,580.99	17,580.99
	511300 OVERTIME PAYMENTS	171.00	171.00
	515200 FICA EXPENSE	96.15	96.15
	515900 EMPLOYEE BENEFITS EXP-UN	79,444.14	79,444.14
	Major Account 510000 Total	369,395.27	369,395.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.87	33.87
	521300 FREIGHT EXPENSE	3,775.48	3,775.48
	525500 RENT EXP-OTHER PERS PROP	237.05	237.05
	531100 OFFICE SUPPLIES EXPENSE	562.29	562.29
	534600 ED & RECREATIONAL SUP EX	39.95	39.95
	534901 DATA PROCESSING SUPPLIES	183.00	183.00
	535100 MEDICAL SUPPLIES	238.92	238.92
	537100 LABORATORY SUP EXP	78,163.87	78,163.87
	538100 VEHICLE & EQUIP SUP EXP	160.88	160.88
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	1,861.68	1,861.68
	554903 CONTRACTED SVCS - SUB CONTRACT	167,075.09	167,075.09
	Major Account 520000 Total	252,582.08	252,582.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,027.10	3,027.10
	571600 MEALS-NOT TRAVEL STATUS	1.69	1.69
	572100 COMMERCIAL TRANSPORTATIO	208.64	208.64
	574500 PERSONAL VEHICLE MILEAGE	6.90	6.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,708.75	1,708.75
	575100 MISC TRAVEL EXPENSE	260.85	260.85
	Major Account 570000 Total	5,213.93	5,213.93
	580000 Capital Outlay		
	588004 EQUIPMENT	5,665.31	5,665.31
	Major Account 580000 Total	5,665.31	5,665.31
	Fund 40000 Expenditures Total	632,856.59	632,856.59
	Subprogram Expenditures	632,856.59	632,856.59

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,045.85	58,045.85
	511200 TEMPORARY SALARIES-WAGE	3,850.00	3,850.00
	515900 EMPLOYEE BENEFITS EXP-UN	14,414.79	14,414.79
	Major Account 510000 Total	76,310.64	76,310.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.17	9.17
	537100 LABORATORY SUP EXP	2,861.81	2,861.81
	554900 OTHER CONTRACTUAL SERVICES	14,675.00	14,675.00
	Major Account 520000 Total	17,545.98	17,545.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,055.26	3,055.26
	572100 COMMERCIAL TRANSPORTATIO	953.34	953.34
	574500 PERSONAL VEHICLE MILEAGE	734.32	734.32
	575100 MISC TRAVEL EXPENSE	55.50	55.50
	Major Account 570000 Total	4,798.42	4,798.42
	Fund 40000 Expenditures Total	98,655.04	98,655.04
	Subprogram Expenditures	98,655.04	98,655.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,637.97	149,637.97
	511200 TEMPORARY SALARIES-WAGE	7,255.43	7,255.43
	511300 OVERTIME PAYMENTS	106.20	106.20
	515100 RETIREMENT PLANS EXPENSE	47.43	47.43
	515200 FICA EXPENSE	43.59	43.59
	515500 HEALTH INSURANCE EXPENSE	64.55	64.55
	515900 EMPLOYEE BENEFITS EXP-UN	27,438.68	27,438.68
	Major Account 510000 Total	184,593.85	184,593.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	1,225.86	1,225.86
	522600 JOB APPLICANT EXPENSE	165.60	165.60
	525500 RENT EXP-OTHER PERS PROP	190.32	190.32
	531100 OFFICE SUPPLIES EXPENSE	678.45	678.45
	534600 ED & RECREATIONAL SUP EX	7,249.22	7,249.22
	535100 MEDICAL SUPPLIES	21.20	21.20
	537100 LABORATORY SUP EXP	12,513.67	12,513.67
	554903 CONTRACTED SVCS - SUB CONTRACT	41,519.92	41,519.92
	Major Account 520000 Total	63,690.24	63,690.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,211.23	2,211.23
	572100 COMMERCIAL TRANSPORTATIO	91.50	91.50
	574500 PERSONAL VEHICLE MILEAGE	152.38	152.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,981.09	1,981.09
	575100 MISC TRAVEL EXPENSE	126.00	126.00
	Major Account 570000 Total	4,562.20	4,562.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,975.02	13,975.02
	Major Account 590000 Total	13,975.02	13,975.02
	Fund 40000 Expenditures Total	266,821.31	266,821.31
	Subprogram Expenditures	266,821.31	266,821.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 058

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,083.21	6,083.21
	515900 EMPLOYEE BENEFITS EXP-UN	1,464.76	1,464.76
	Major Account 510000 Total	7,547.97	7,547.97
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	96.00	96.00
	537100 LABORATORY SUP EXP	3.81	3.81
	554903 CONTRACTED SVCS - SUB CONTRACT	113,172.18	113,172.18
	Major Account 520000 Total	113,271.99	113,271.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	207.50	207.50
	Major Account 570000 Total	207.50	207.50
	Fund 40000 Expenditures Total	121,027.46	121,027.46
	Subprogram Expenditures	121,027.46	121,027.46
	Program Expenditures	4,636,805.45	4,636,805.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,688.08	12,688.08
	515900 EMPLOYEE BENEFITS EXP-UN	3,713.21	3,713.21
	Major Account 510000 Total	16,401.29	16,401.29
	Fund 45150 Expenditures Total	16,401.29	16,401.29
	Subprogram Expenditures	16,401.29	16,401.29

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,065.06	8,065.06
	515900 EMPLOYEE BENEFITS EXP-UN	2,273.95	2,273.95
	Major Account 510000 Total	10,339.01	10,339.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.91	30.91
	537100 LABORATORY SUP EXP	995.72	995.72
	554900 OTHER CONTRACTUAL SERVICES	27,000.00	27,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,729.87	2,729.87
	Major Account 520000 Total	30,756.50	30,756.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,404.74	1,404.74
	572100 COMMERCIAL TRANSPORTATIO	561.26	561.26
	575100 MISC TRAVEL EXPENSE	120.62	120.62
	Major Account 570000 Total	2,086.62	2,086.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	8,333.32
	Major Account 590000 Total	8,333.32	8,333.32
	Fund 45150 Expenditures Total	51,515.45	51,515.45
	Subprogram Expenditures	51,515.45	51,515.45

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,042.70	19,042.70
	511200 TEMPORARY SALARIES-WAGE	9,192.37	9,192.37
	515900 EMPLOYEE BENEFITS EXP-UN	5,113.15	5,113.15
	Major Account 510000 Total	33,348.22	33,348.22
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	535100 MEDICAL SUPPLIES	291.11	291.11
	554903 CONTRACTED SVCS - SUB CONTRACT	3,855.37	3,855.37
	Major Account 520000 Total	4,206.48	4,206.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.57	101.57
	575100 MISC TRAVEL EXPENSE	109.85	109.85
	Major Account 570000 Total	211.42	211.42
	Fund 45150 Expenditures Total	37,766.12	37,766.12
	Subprogram Expenditures	37,766.12	37,766.12

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,896.70	17,896.70
	511200 TEMPORARY SALARIES-WAGE	10,042.50	10,042.50
	515900 EMPLOYEE BENEFITS EXP-UN	4,923.94	4,923.94
	Major Account 510000 Total	32,863.14	32,863.14
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	84.00	84.00
	537100 LABORATORY SUP EXP	3,970.44	3,970.44
	Major Account 520000 Total	4,054.44	4,054.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.00	145.00
	Major Account 570000 Total	145.00	145.00
	Fund 45150 Expenditures Total	37,062.58	37,062.58
	Subprogram Expenditures	37,062.58	37,062.58

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,627.96	24,627.96
	515900 EMPLOYEE BENEFITS EXP-UN	7,131.97	7,131.97
	Major Account 510000 Total	31,759.93	31,759.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.59	573.59
	572100 COMMERCIAL TRANSPORTATIO	48.00	48.00
	575100 MISC TRAVEL EXPENSE	16.80	16.80
	Major Account 570000 Total	638.39	638.39
	Fund 45150 Expenditures Total	32,398.32	32,398.32
	Subprogram Expenditures	32,398.32	32,398.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,169.67	37,169.67
	511200 TEMPORARY SALARIES-WAGE	3,930.00	3,930.00
	515900 EMPLOYEE BENEFITS EXP-UN	9,911.07	9,911.07
	Major Account 510000 Total	51,010.74	51,010.74
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4.20	4.20
	537100 LABORATORY SUP EXP	590.23	590.23
	554903 CONTRACTED SVCS - SUB CONTRACT	28,346.75	28,346.75
	Major Account 520000 Total	28,941.18	28,941.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	74.99	74.99
	574500 PERSONAL VEHICLE MILEAGE	138.00	138.00
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	214.99	214.99
	Fund 45150 Expenditures Total	80,166.91	80,166.91
	Subprogram Expenditures	80,166.91	80,166.91

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,038.54	2,038.54
	515900 EMPLOYEE BENEFITS EXP-UN	474.98	474.98
	Major Account 510000 Total	2,513.52	2,513.52
	Fund 45150 Expenditures Total	2,513.52	2,513.52
	Subprogram Expenditures	2,513.52	2,513.52

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,514.05	9,514.05
	511200 TEMPORARY SALARIES-WAGE	7,854.44	7,854.44
	515900 EMPLOYEE BENEFITS EXP-UN	2,839.20	2,839.20
	Major Account 510000 Total	20,207.69	20,207.69
	Fund 45150 Expenditures Total	20,207.69	20,207.69
	Subprogram Expenditures	20,207.69	20,207.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,600.82	52,600.82
	511200 TEMPORARY SALARIES-WAGE	9,987.52	9,987.52
	515900 EMPLOYEE BENEFITS EXP-UN	14,607.15	14,607.15
	Major Account 510000 Total	77,195.49	77,195.49
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,959.55	3,959.55
	Major Account 520000 Total	3,959.55	3,959.55
	Fund 45150 Expenditures Total	81,155.04	81,155.04
	Subprogram Expenditures	81,155.04	81,155.04
	Program Expenditures	359,186.92	359,186.92

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,642.11	7,642.11
	515900 EMPLOYEE BENEFITS EXP-UN	1,780.61	1,780.61
	Major Account 510000 Total	9,422.72	9,422.72
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	48.62	48.62
	Major Account 520000 Total	48.62	48.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.00	738.00
	572100 COMMERCIAL TRANSPORTATIO	39.00	39.00
	574500 PERSONAL VEHICLE MILEAGE	2,195.35	2,195.35
	575100 MISC TRAVEL EXPENSE	43.50	43.50
	Major Account 570000 Total	3,015.85	3,015.85
	Fund 65150 Expenditures Total	12,487.19	12,487.19
	Subprogram Expenditures	12,487.19	12,487.19

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,398.24	3,398.24
	511200 TEMPORARY SALARIES-WAGE	32,959.74	32,959.74
	515900 EMPLOYEE BENEFITS EXP-UN	3,427.97	3,427.97
	Major Account 510000 Total	39,785.95	39,785.95
	520000 Operating Expenses		
	522000 1099 AWARDS	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	Fund 65150 Expenditures Total	59,785.95	59,785.95
	Subprogram Expenditures	59,785.95	59,785.95

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,646.62	11,646.62
	511200 TEMPORARY SALARIES-WAGE	2,437.00	2,437.00
	515100 RETIREMENT PLANS EXPENSE	10.58	10.58
	515200 FICA EXPENSE	9.63	9.63
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	19.69	19.69
	515900 EMPLOYEE BENEFITS EXP-UN	3,671.84	3,671.84
	Major Account 510000 Total	17,795.55	17,795.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	129.76	129.76
	525500 RENT EXP-OTHER PERS PROP	84.23	84.23
	531100 OFFICE SUPPLIES EXPENSE	358.94	358.94
	534600 ED & RECREATIONAL SUP EX	2,206.60	2,206.60
	538100 VEHICLE & EQUIP SUP EXP	20.53	20.53
	Major Account 520000 Total	2,800.06	2,800.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,924.54	1,924.54
	571103 BOARD & LODGING-FOREIGN	1,211.82	1,211.82
	571600 MEALS-NOT TRAVEL STATUS	382.70	382.70
	572100 COMMERCIAL TRANSPORTATIO	448.12	448.12
	572103 COMERCIAL FARES-FOREIGN	233.70	233.70
	574500 PERSONAL VEHICLE MILEAGE	166.18	166.18
	575100 MISC TRAVEL EXPENSE	97.73	97.73
	575103 MISC TVL EXP-FOREIGN	24.89	24.89
	Major Account 570000 Total	4,489.68	4,489.68
	Fund 65150 Expenditures Total	25,085.29	25,085.29
	Subprogram Expenditures	25,085.29	25,085.29

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,509.13	126,509.13
	511200 TEMPORARY SALARIES-WAGE	4,932.64	4,932.64
	511300 OVERTIME PAYMENTS	419.56	419.56
	515100 RETIREMENT PLANS EXPENSE	2.29	2.29
	515200 FICA EXPENSE	2.52	2.52
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	5.52	5.52
	515900 EMPLOYEE BENEFITS EXP-UN	29,524.89	29,524.89
	Major Account 510000 Total	161,396.62	161,396.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.50-	24.50-
	521500 PUBLICATION & PRINT EXP	837.99	837.99
	522100 DUES & SUBSCRIPTION EXP	1,375.00	1,375.00
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	525500 RENT EXP-OTHER PERS PROP	95.53	95.53
	531100 OFFICE SUPPLIES EXPENSE	268.90	268.90
	535100 MEDICAL SUPPLIES	4,001.55	4,001.55
	537100 LABORATORY SUP EXP	1,908.21	1,908.21
	538100 VEHICLE & EQUIP SUP EXP	43.21	43.21
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	174.62	174.62
	Major Account 520000 Total	9,530.51	9,530.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,789.38	1,789.38
	571600 MEALS-NOT TRAVEL STATUS	169.58	169.58
	572100 COMMERCIAL TRANSPORTATIO	848.50	848.50
	574500 PERSONAL VEHICLE MILEAGE	1,257.55	1,257.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	802.62	802.62
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	4,891.38	4,891.38
	580000 Capital Outlay		
	588004 EQUIPMENT	3,250.00	3,250.00
	Major Account 580000 Total	3,250.00	3,250.00
	Fund 65150 Expenditures Total	179,068.51	179,068.51
	Subprogram Expenditures	179,068.51	179,068.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,390.73	24,390.73
	511200 TEMPORARY SALARIES-WAGE	5,788.58	5,788.58
	515900 EMPLOYEE BENEFITS EXP-UN	6,458.65	6,458.65
	Major Account 510000 Total	36,637.96	36,637.96
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	563.41	563.41
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	127.74	127.74
	533900 FOOD EXPENSE	96.62	96.62
	535100 MEDICAL SUPPLIES	841.14	841.14
	537100 LABORATORY SUP EXP	7,315.85	7,315.85
	Major Account 520000 Total	8,984.76	8,984.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.53	19.53
	571103 BOARD & LODGING-FOREIGN	843.56	843.56
	571600 MEALS-NOT TRAVEL STATUS	3,921.94	3,921.94
	572103 COMERCIAL FARES-FOREIGN	43.04	43.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	596.00	596.00
	575100 MISC TRAVEL EXPENSE	33.25	33.25
	Major Account 570000 Total	5,457.32	5,457.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,236.32	19,236.32
	Major Account 590000 Total	19,236.32	19,236.32
	Fund 65150 Expenditures Total	70,316.36	70,316.36
	Subprogram Expenditures	70,316.36	70,316.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	745.00	745.00
	533900 FOOD EXPENSE	12.34	12.34
	534901 DATA PROCESSING SUPPLIES	1,140.53	1,140.53
	Major Account 520000 Total	1,897.87	1,897.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,526.16	2,526.16
	571600 MEALS-NOT TRAVEL STATUS	91.94	91.94
	572100 COMMERCIAL TRANSPORTATIO	92.43	92.43
	574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
	575100 MISC TRAVEL EXPENSE	33.60	33.60
	Major Account 570000 Total	2,813.13	2,813.13
	Fund 65150 Expenditures Total	4,711.00	4,711.00
	Subprogram Expenditures	4,711.00	4,711.00

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,068.81	53,068.81
	511200 TEMPORARY SALARIES-WAGE	4,784.21	4,784.21
	515900 EMPLOYEE BENEFITS EXP-UN	13,650.05	13,650.05
	Major Account 510000 Total	71,503.07	71,503.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.99	13.99
	522100 DUES & SUBSCRIPTION EXP	89.00	89.00
	522600 JOB APPLICANT EXPENSE	1,153.00	1,153.00
	525500 RENT EXP-OTHER PERS PROP	83.98	83.98
	531100 OFFICE SUPPLIES EXPENSE	120.25	120.25
	533900 FOOD EXPENSE	69.61	69.61
	534900 MISCELLANEOUS SUP EXP	56.22	56.22
	538100 VEHICLE & EQUIP SUP EXP	154.54	154.54
	547100 EDUCATIONAL SERVICES	246.24	246.24
	554900 OTHER CONTRACTUAL SERVICES	12,996.08	12,996.08
	Major Account 520000 Total	14,982.91	14,982.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.85	272.85
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	1,526.64	1,526.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.05	77.05
	575100 MISC TRAVEL EXPENSE	97.50	97.50
	Major Account 570000 Total	2,044.04	2,044.04
	Fund 65150 Expenditures Total	88,530.02	88,530.02
	Subprogram Expenditures	88,530.02	88,530.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,962.92	88,962.92
	511200 TEMPORARY SALARIES-WAGE	37,712.47	37,712.47
	515900 EMPLOYEE BENEFITS EXP-UN	24,987.40	24,987.40
	Major Account 510000 Total	151,662.79	151,662.79
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	332.82	332.82
	537100 LABORATORY SUP EXP	27,372.46	27,372.46
	543100 IT CONSULTING-APPLICATIONS	600.00	600.00
	545000 LABORATORY SERVICES	1,166.80	1,166.80
	Major Account 520000 Total	29,472.08	29,472.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	272.00	272.00
	Major Account 570000 Total	272.00	272.00
	Fund 65150 Expenditures Total	181,406.87	181,406.87
	Subprogram Expenditures	181,406.87	181,406.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,801.40-	15,801.40-
	Major Account 480000 Total	15,801.40-	15,801.40-
	Fund 65150 Revenue Total	15,801.40-	15,801.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,036.60	96,036.60
	511200 TEMPORARY SALARIES-WAGE	12,836.32	12,836.32
	515900 EMPLOYEE BENEFITS EXP-UN	25,158.25	25,158.25
	Major Account 510000 Total	134,031.17	134,031.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.99	63.99
	521300 FREIGHT EXPENSE	3.00	3.00
	521500 PUBLICATION & PRINT EXP	330.00	330.00
	525500 RENT EXP-OTHER PERS PROP	231.07	231.07
	531100 OFFICE SUPPLIES EXPENSE	137.81	137.81
	534901 DATA PROCESSING SUPPLIES	179.48	179.48
	535100 MEDICAL SUPPLIES	393.62	393.62
	537100 LABORATORY SUP EXP	20,139.35	20,139.35
	538100 VEHICLE & EQUIP SUP EXP	212.17	212.17
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	25,690.49	25,690.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,707.56	1,707.56
	571600 MEALS-NOT TRAVEL STATUS	83.68	83.68
	572100 COMMERCIAL TRANSPORTATIO	1,206.36	1,206.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,756.09	1,756.09
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	4,868.69	4,868.69
	580000 Capital Outlay		
	588004 EQUIPMENT	62,923.14	62,923.14
	Major Account 580000 Total	62,923.14	62,923.14
	Fund 65150 Expenditures Total	227,513.49	227,513.49
	Subprogram Revenues	15,801.40-	15,801.40-
	Subprogram Expenditures	227,513.49	227,513.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462.28	462.28
	515900 EMPLOYEE BENEFITS EXP-UN	107.72	107.72
	Major Account 510000 Total	570.00	570.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	140.17	140.17
	523600 INTEREST EXPENSE	2,597,668.93	2,597,668.93
	Major Account 520000 Total	2,597,809.10	2,597,809.10
	Fund 65150 Expenditures Total	2,598,379.10	2,598,379.10
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.69-	88.69-
	Major Account 480000 Total	88.69-	88.69-
	Fund 65170 Revenue Total	88.69-	88.69-
	Subprogram Revenues	88.69-	88.69-
	Subprogram Expenditures	2,598,379.10	2,598,379.10

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,333.33	3,333.33
	Major Account 590000 Total	3,333.33	3,333.33
	Fund 65150 Expenditures Total	3,333.33	3,333.33
	Subprogram Expenditures	3,333.33	3,333.33

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,016.60	13,016.60
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,390.50	2,390.50
	Major Account 510000 Total	16,407.10	16,407.10
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	75.99	75.99
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,075.99	1,075.99
	Fund 65150 Expenditures Total	17,483.09	17,483.09
	Subprogram Expenditures	17,483.09	17,483.09

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,884.17	7,884.17
	484900 OTHER PRIVATE SOURCES	142,939.93-	142,939.93-
	Major Account 480000 Total	135,055.76-	135,055.76-
	Fund 65150 Revenue Total	135,055.76-	135,055.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623,994.95	623,994.95
	511200 TEMPORARY SALARIES-WAGE	36,697.67	36,697.67
	511300 OVERTIME PAYMENTS	58.23	58.23
	515900 EMPLOYEE BENEFITS EXP-UN	148,248.16	148,248.16
	Major Account 510000 Total	808,999.01	808,999.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	2,570.00	2,570.00
	522100 DUES & SUBSCRIPTION EXP	1.00	1.00
	522500 EMPLOYEE MOVING EXPENSE	1,380.43	1,380.43
	522600 JOB APPLICANT EXPENSE	1,210.23	1,210.23
	525500 RENT EXP-OTHER PERS PROP	10.50	10.50
	527300 REP & MAINT-MEDICAL EQUI	8,250.00	8,250.00
	531100 OFFICE SUPPLIES EXPENSE	430.40	430.40
	534600 ED & RECREATIONAL SUP EX	830.86	830.86
	534901 DATA PROCESSING SUPPLIES	3,760.55	3,760.55
	535100 MEDICAL SUPPLIES	4,038.40	4,038.40
	537100 LABORATORY SUP EXP	90,345.74	90,345.74
	543100 IT CONSULTING-APPLICATIONS	2,835.00	2,835.00
	545000 LABORATORY SERVICES	277.93	277.93
	547100 EDUCATIONAL SERVICES	2,083.33	2,083.33
	554900 OTHER CONTRACTUAL SERVICES	2,429.00	2,429.00
	Major Account 520000 Total	120,454.37	120,454.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,784.56	2,784.56
	571600 MEALS-NOT TRAVEL STATUS	1,360.71	1,360.71
	572100 COMMERCIAL TRANSPORTATIO	183.00	183.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,045.88	4,045.88
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	8,428.15	8,428.15
	580000 Capital Outlay		
	588004 EQUIPMENT	300,056.30	300,056.30
	Major Account 580000 Total	300,056.30	300,056.30

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,766.64	16,766.64
	Major Account 590000 Total	16,766.64	16,766.64
	Fund 65150 Expenditures Total	1,254,704.47	1,254,704.47
	Subprogram Revenues	135,055.76-	135,055.76-
	Subprogram Expenditures	1,254,704.47	1,254,704.47

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	386.92	386.92
	Major Account 480000 Total	386.92	386.92
	Fund 65150 Revenue Total	386.92	386.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,864.04	571,864.04
	511200 TEMPORARY SALARIES-WAGE	18,502.78	18,502.78
	511300 OVERTIME PAYMENTS	791.92	791.92
	515900 EMPLOYEE BENEFITS EXP-UN	153,225.68	153,225.68
	Major Account 510000 Total	744,384.42	744,384.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.11	172.11
	521300 FREIGHT EXPENSE	36.00	36.00
	521500 PUBLICATION & PRINT EXP	8,474.82	8,474.82
	521900 AWARDS EXPENSE	2,351.00	2,351.00
	522100 DUES & SUBSCRIPTION EXP	11,534.56	11,534.56
	522200 CONFERENCE REGISTRATION	2,351.70	2,351.70
	522600 JOB APPLICANT EXPENSE	576.64	576.64
	524600 RENT EXPENSE-BUILDINGS	308.90	308.90
	525500 RENT EXP-OTHER PERS PROP	706.36	706.36
	527100 REP & MAINT-OFFICE EQUIP	2,550.52	2,550.52
	527300 REP & MAINT-MEDICAL EQUI	131.25	131.25
	531100 OFFICE SUPPLIES EXPENSE	2,980.11	2,980.11
	533900 FOOD EXPENSE	1,395.00	1,395.00
	534600 ED & RECREATIONAL SUP EX	4,463.54	4,463.54
	534900 MISCELLANEOUS SUP EXP	36.11	36.11
	534901 DATA PROCESSING SUPPLIES	17,023.05	17,023.05
	535100 MEDICAL SUPPLIES	305,629.49	305,629.49
	537100 LABORATORY SUP EXP	39,373.07	39,373.07
	538100 VEHICLE & EQUIP SUP EXP	262.73	262.73
	543100 IT CONSULTING-APPLICATIONS	25,000.00	25,000.00
	545000 LABORATORY SERVICES	45,218.75	45,218.75
	547100 EDUCATIONAL SERVICES	4,890.57	4,890.57
	554900 OTHER CONTRACTUAL SERVICES	21,517.87	21,517.87
	554903 CONTRACTED SVCS - SUB CONTRACT	6,878.75	6,878.75
	555200 SOFTWARE - NEW PURCHASES	20,000.00	20,000.00
	559100 OTHER OPERATING EXP	447.37	447.37
	Major Account 520000 Total	524,310.27	524,310.27
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,002.44	38,002.44
	571103 BOARD & LODGING-FOREIGN	916.57	916.57
	571600 MEALS-NOT TRAVEL STATUS	1,873.80	1,873.80
	572100 COMMERCIAL TRANSPORTATIO	2,471.04	2,471.04
	572103 COMERCIAL FARES-FOREIGN	626.91	626.91
	574500 PERSONAL VEHICLE MILEAGE	294.17	294.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,557.79	5,557.79
	575100 MISC TRAVEL EXPENSE	1,802.36	1,802.36
	575103 MISC TVL EXP-FOREIGN	28.38	28.38
	Major Account 570000 Total	51,573.46	51,573.46
	580000 Capital Outlay		
	588004 EQUIPMENT	24,719.76	24,719.76
	Major Account 580000 Total	24,719.76	24,719.76
	Fund 65150 Expenditures Total	1,344,987.91	1,344,987.91
	Subprogram Revenues	386.92	386.92
	Subprogram Expenditures	1,344,987.91	1,344,987.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,655.00-	15,655.00-
	471108 MED/VOC SERV-STATE AG	180,726.67-	180,726.67-
	Major Account 470000 Total	196,381.67-	196,381.67-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,493.85	2,493.85
	Major Account 480000 Total	2,493.85	2,493.85
	Fund 65150 Revenue Total	193,887.82-	193,887.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877,672.10	877,672.10
	511200 TEMPORARY SALARIES-WAGE	71,796.95	71,796.95
	511300 OVERTIME PAYMENTS	2,377.92	2,377.92
	515100 RETIREMENT PLANS EXPENSE	213.57	213.57
	515200 FICA EXPENSE	194.42	194.42
	515400 LIFE & ACCIDENT INS EXP	3.80	3.80
	515500 HEALTH INSURANCE EXPENSE	397.90	397.90
	515900 EMPLOYEE BENEFITS EXP-UN	243,572.23	243,572.23
	Major Account 510000 Total	1,196,228.89	1,196,228.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	491.23	491.23
	521300 FREIGHT EXPENSE	14,055.31	14,055.31
	521500 PUBLICATION & PRINT EXP	466.95	466.95
	522100 DUES & SUBSCRIPTION EXP	14,989.93	14,989.93
	522200 CONFERENCE REGISTRATION	549.52	549.52
	522500 EMPLOYEE MOVING EXPENSE	20,031.41	20,031.41
	522600 JOB APPLICANT EXPENSE	1,198.70	1,198.70
	525500 RENT EXP-OTHER PERS PROP	2,340.29	2,340.29
	527100 REP & MAINT-OFFICE EQUIP	3,897.51	3,897.51
	527300 REP & MAINT-MEDICAL EQUI	43,580.67	43,580.67
	531100 OFFICE SUPPLIES EXPENSE	3,347.98	3,347.98
	533100 HOUSEHOLD & INSTIT EXP	25.64	25.64
	533900 FOOD EXPENSE	205.33	205.33
	534600 ED & RECREATIONAL SUP EX	3,554.61	3,554.61
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	534901 DATA PROCESSING SUPPLIES	16,224.15	16,224.15
	535100 MEDICAL SUPPLIES	24,185.93	24,185.93
	537100 LABORATORY SUP EXP	164,262.69	164,262.69
	538100 VEHICLE & EQUIP SUP EXP	149.52	149.52
	545000 LABORATORY SERVICES	11,462.00	11,462.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	860.50	860.50
	554900 OTHER CONTRACTUAL SERVICES	76,877.92	76,877.92
	554903 CONTRACTED SVCS - SUB CONTRACT	336,936.90	336,936.90
	555200 SOFTWARE - NEW PURCHASES	5,943.50	5,943.50
	Major Account 520000 Total	745,658.19	745,658.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,742.40	22,742.40
	571600 MEALS-NOT TRAVEL STATUS	4,050.57	4,050.57
	572100 COMMERCIAL TRANSPORTATIO	3,476.48	3,476.48
	572103 COMERCIAL FARES-FOREIGN	2,109.70	2,109.70
	574500 PERSONAL VEHICLE MILEAGE	3,375.28	3,375.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,627.62	10,627.62
	575100 MISC TRAVEL EXPENSE	1,515.99	1,515.99
	Major Account 570000 Total	47,898.04	47,898.04
	580000 Capital Outlay		
	588004 EQUIPMENT	37,533.46	37,533.46
	Major Account 580000 Total	37,533.46	37,533.46
	Fund 65150 Expenditures Total	2,027,318.58	2,027,318.58
	Subprogram Revenues	193,887.82-	193,887.82-
	Subprogram Expenditures	2,027,318.58	2,027,318.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	108,043.62-	108,043.62-
		Major Account 470000 Total	108,043.62-	108,043.62-
		Fund 65150 Revenue Total	108,043.62-	108,043.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	222,394.57	222,394.57
		511200 TEMPORARY SALARIES-WAGE	39,525.26	39,525.26
		511300 OVERTIME PAYMENTS	708.46	708.46
		515100 RETIREMENT PLANS EXPENSE	981.88	981.88
		515200 FICA EXPENSE	901.14	901.14
		515400 LIFE & ACCIDENT INS EXP	16.17	16.17
		515500 HEALTH INSURANCE EXPENSE	1,597.72	1,597.72
		515900 EMPLOYEE BENEFITS EXP-UN	56,365.50	56,365.50
		Major Account 510000 Total	322,490.70	322,490.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	610.47	610.47
		521500 PUBLICATION & PRINT EXP	7,809.99	7,809.99
		522100 DUES & SUBSCRIPTION EXP	75.00	75.00
		522200 CONFERENCE REGISTRATION	3,035.00	3,035.00
		524700 RENT EXP-OTHER REAL PROP	1,750.00	1,750.00
		525500 RENT EXP-OTHER PERS PROP	884.05	884.05
		531100 OFFICE SUPPLIES EXPENSE	437.33	437.33
		533100 HOUSEHOLD & INSTIT EXP	17.00	17.00
		534600 ED & RECREATIONAL SUP EX	14,758.19	14,758.19
		534901 DATA PROCESSING SUPPLIES	14,655.48	14,655.48
		537100 LABORATORY SUP EXP	1,278.36	1,278.36
		538100 VEHICLE & EQUIP SUP EXP	97.56	97.56
		547100 EDUCATIONAL SERVICES	6,300.00	6,300.00
		554900 OTHER CONTRACTUAL SERVICES	28,888.20	28,888.20
		554903 CONTRACTED SVCS - SUB CONTRACT	56,423.42	56,423.42
		Major Account 520000 Total	137,020.05	137,020.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,487.51	8,487.51
		571103 BOARD & LODGING-FOREIGN	2,292.07	2,292.07
		571600 MEALS-NOT TRAVEL STATUS	11,224.04	11,224.04
		572100 COMMERCIAL TRANSPORTATIO	1,274.07	1,274.07
		572103 COMERCIAL FARES-FOREIGN	1,022.19	1,022.19
		574500 PERSONAL VEHICLE MILEAGE	1,899.92	1,899.92
		574600 CONTRACTUAL SERV - TRAVEL EXP	760.23	760.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	531.16	531.16
	575103 MISC TVL EXP-FOREIGN	40.03	40.03
	Major Account 570000 Total	27,531.22	27,531.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,162.90	2,162.90
	Major Account 590000 Total	2,162.90	2,162.90
	Fund 65150 Expenditures Total	489,204.87	489,204.87
	Subprogram Revenues	108,043.62-	108,043.62-
	Subprogram Expenditures	489,204.87	489,204.87

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	34,866.42-	34,866.42-
	Major Account 470000 Total	34,866.42-	34,866.42-
	Fund 65150 Revenue Total	34,866.42-	34,866.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,560.01	410,560.01
	511200 TEMPORARY SALARIES-WAGE	91,114.67	91,114.67
	511300 OVERTIME PAYMENTS	48.66	48.66
	515100 RETIREMENT PLANS EXPENSE	341.70	341.70
	515200 FICA EXPENSE	459.67	459.67
	515400 LIFE & ACCIDENT INS EXP	6.76	6.76
	515500 HEALTH INSURANCE EXPENSE	681.11	681.11
	515900 EMPLOYEE BENEFITS EXP-UN	121,565.70	121,565.70
	Major Account 510000 Total	624,778.28	624,778.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,074.31	1,074.31
	524600 RENT EXPENSE-BUILDINGS	890.00	890.00
	531100 OFFICE SUPPLIES EXPENSE	441.01	441.01
	533900 FOOD EXPENSE	77.05	77.05
	534600 ED & RECREATIONAL SUP EX	47,876.31	47,876.31
	537100 LABORATORY SUP EXP	135.45	135.45
	547100 EDUCATIONAL SERVICES	320.00	320.00
	554900 OTHER CONTRACTUAL SERVICES	14,091.95	14,091.95
	554903 CONTRACTED SVCS - SUB CONTRACT	11,025.00	11,025.00
	559100 OTHER OPERATING EXP	30,109.29	30,109.29
	Major Account 520000 Total	106,040.37	106,040.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,507.05	1,507.05
	572100 COMMERCIAL TRANSPORTATIO	77.04	77.04
	574500 PERSONAL VEHICLE MILEAGE	4,254.31	4,254.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,073.73	2,073.73
	575100 MISC TRAVEL EXPENSE	163.88	163.88
	Major Account 570000 Total	8,076.01	8,076.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,387.46	6,387.46
	Major Account 590000 Total	6,387.46	6,387.46
	Fund 65150 Expenditures Total	745,282.12	745,282.12
	Subprogram Revenues	34,866.42-	34,866.42-
	Subprogram Expenditures	745,282.12	745,282.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,096.20	69,096.20
	511200 TEMPORARY SALARIES-WAGE	8,656.66	8,656.66
	511300 OVERTIME PAYMENTS	5.34	5.34
	515900 EMPLOYEE BENEFITS EXP-UN	19,029.04	19,029.04
	Major Account 510000 Total	96,787.24	96,787.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.00	2.00
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	38.10	38.10
	531100 OFFICE SUPPLIES EXPENSE	635.46	635.46
	535100 MEDICAL SUPPLIES	247.50	247.50
	537100 LABORATORY SUP EXP	6,070.87	6,070.87
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	8,568.93	8,568.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	877.00	877.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,469.88	1,469.88
	Major Account 570000 Total	2,346.88	2,346.88
	Fund 65150 Expenditures Total	107,703.05	107,703.05
	Subprogram Expenditures	107,703.05	107,703.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 083

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539,239.95	3,539,239.95
	511200 TEMPORARY SALARIES-WAGE	34,596.10	34,596.10
	511300 OVERTIME PAYMENTS	7,306.87	7,306.87
	515900 EMPLOYEE BENEFITS EXP-UN	868,561.03	868,561.03
	Major Account 510000 Total	4,449,703.95	4,449,703.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	832.80	832.80
	521300 FREIGHT EXPENSE	561.81	561.81
	521500 PUBLICATION & PRINT EXP	5,365.47	5,365.47
	521900 AWARDS EXPENSE	749.14	749.14
	522100 DUES & SUBSCRIPTION EXP	88,903.52	88,903.52
	522200 CONFERENCE REGISTRATION	1,636.39	1,636.39
	522500 EMPLOYEE MOVING EXPENSE	31,528.67	31,528.67
	522600 JOB APPLICANT EXPENSE	3,522.34	3,522.34
	524600 RENT EXPENSE-BUILDINGS	512.81	512.81
	525100 RENT EXP-OFFICE EQUIP	108.00	108.00
	525500 RENT EXP-OTHER PERS PROP	6,582.98	6,582.98
	527100 REP & MAINT-OFFICE EQUIP	2,059.88	2,059.88
	527300 REP & MAINT-MEDICAL EQUI	12,073.58	12,073.58
	531100 OFFICE SUPPLIES EXPENSE	43,273.19	43,273.19
	533100 HOUSEHOLD & INSTIT EXP	900.54	900.54
	533900 FOOD EXPENSE	2,055.37	2,055.37
	534600 ED & RECREATIONAL SUP EX	68,119.59	68,119.59
	534800 CONST & MAINT SUP EXP	13.30	13.30
	534900 MISCELLANEOUS SUP EXP	20.69	20.69
	534901 DATA PROCESSING SUPPLIES	62,998.03	62,998.03
	535100 MEDICAL SUPPLIES	34,969.63	34,969.63
	537100 LABORATORY SUP EXP	1,937.97	1,937.97
	538100 VEHICLE & EQUIP SUP EXP	34.14	34.14
	547100 EDUCATIONAL SERVICES	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES	222,119.13	222,119.13
	559100 OTHER OPERATING EXP	1,434.82	1,434.82
	Major Account 520000 Total	599,313.79	599,313.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,711.86	22,711.86
	571103 BOARD & LODGING-FOREIGN	1,224.80	1,224.80
	571600 MEALS-NOT TRAVEL STATUS	22,672.37	22,672.37
	572100 COMMERCIAL TRANSPORTATIO	1,699.83	1,699.83

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 083

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	53.95	53.95
	574500 PERSONAL VEHICLE MILEAGE	2,183.88	2,183.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,268.69	8,268.69
	575100 MISC TRAVEL EXPENSE	342.28	342.28
	Major Account 570000 Total	59,157.66	59,157.66
	580000 Capital Outlay		
	588004 EQUIPMENT	3,487.54	3,487.54
	Major Account 580000 Total	3,487.54	3,487.54
	Fund 65150 Expenditures Total	5,111,662.94	5,111,662.94
	Subprogram Expenditures	5,111,662.94	5,111,662.94

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 084

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,959.13	3,959.13
	511300 OVERTIME PAYMENTS	8.97	8.97
	515900 EMPLOYEE BENEFITS EXP-UN	949.63	949.63
	Major Account 510000 Total	4,917.73	4,917.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.71	566.71
	572100 COMMERCIAL TRANSPORTATIO	131.00	131.00
	Major Account 570000 Total	697.71	697.71
	Fund 65150 Expenditures Total	5,615.44	5,615.44
	Subprogram Expenditures	5,615.44	5,615.44

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 088

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,619.36-	3,619.36-
	Major Account 480000 Total	3,619.36-	3,619.36-
	Fund 65150 Revenue Total	3,619.36-	3,619.36-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.11-	109.11-
	Major Account 480000 Total	109.11-	109.11-
	Fund 65210 Revenue Total	109.11-	109.11-
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,674.09	3,674.09
	Major Account 520000 Total	3,674.09	3,674.09
	Fund 65520 Expenditures Total	3,674.09	3,674.09
	Subprogram Revenues	3,728.47-	3,728.47-
	Subprogram Expenditures	3,674.09	3,674.09

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,295.38	127,295.38
	Major Account 480000 Total	127,295.38	127,295.38
	Fund 65150 Revenue Total	127,295.38	127,295.38
	Subprogram Revenues	127,295.38	127,295.38

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,386,284.64-	1,386,284.64-
	Major Account 480000 Total	1,386,284.64-	1,386,284.64-
	Fund 65150 Revenue Total	1,386,284.64-	1,386,284.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,684.52-	179,684.52-
	511200 TEMPORARY SALARIES-WAGE	48,393.94-	48,393.94-
	515100 RETIREMENT PLANS EXPENSE	47.43-	47.43-
	515200 FICA EXPENSE	43.59-	43.59-
	515500 HEALTH INSURANCE EXPENSE	64.55-	64.55-
	515900 EMPLOYEE BENEFITS EXP-UN	41,961.70-	41,961.70-
	Major Account 510000 Total	270,195.73-	270,195.73-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.00-	35.00-
	521900 AWARDS EXPENSE	150.00-	150.00-
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525400 RENT EXP-COMM EQUIP	325.00	325.00
	527300 REP & MAINT-MEDICAL EQUI	27,000.00-	27,000.00-
	534600 ED & RECREATIONAL SUP EX	91.90	91.90
	535100 MEDICAL SUPPLIES	8,790.28-	8,790.28-
	537100 LABORATORY SUP EXP	47,611.63-	47,611.63-
	547100 EDUCATIONAL SERVICES	8,610.00	8,610.00
	554900 OTHER CONTRACTUAL SERVICES	3,958.33	3,958.33
	Major Account 520000 Total	70,101.68-	70,101.68-
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.09	543.09
	571600 MEALS-NOT TRAVEL STATUS	94.33	94.33
	574500 PERSONAL VEHICLE MILEAGE	885.51	885.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,075.00	2,075.00
	Major Account 570000 Total	3,597.93	3,597.93
	Fund 65150 Expenditures Total	336,699.48-	336,699.48-
	Subprogram Revenues	1,386,284.64-	1,386,284.64-
	Subprogram Expenditures	336,699.48-	336,699.48-
	Program Revenues	1,750,074.52-	1,750,074.52-
	Program Expenditures	14,221,554.19	14,221,554.19

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,710.54	3,710.54
	511200 TEMPORARY SALARIES-WAGE	300.00	300.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,007.31	1,007.31
	Major Account 510000 Total	5,017.85	5,017.85
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	Major Account 520000 Total	700.00	700.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.89	1,128.89
	571600 MEALS-NOT TRAVEL STATUS	735.55	735.55
	572100 COMMERCIAL TRANSPORTATIO	137.00	137.00
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,061.44	2,061.44
	Fund 55150 Expenditures Total	7,779.29	7,779.29
	Subprogram Expenditures	7,779.29	7,779.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,647.34	19,647.34
	511200 TEMPORARY SALARIES-WAGE	8,793.50	8,793.50
	511300 OVERTIME PAYMENTS	198.00	198.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,339.05	5,339.05
	Major Account 510000 Total	33,977.89	33,977.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.16	.16
	521500 PUBLICATION & PRINT EXP	9,796.02	9,796.02
	525500 RENT EXP-OTHER PERS PROP	59.00	59.00
	531100 OFFICE SUPPLIES EXPENSE	71.22	71.22
	533100 HOUSEHOLD & INSTIT EXP	48.83	48.83
	533900 FOOD EXPENSE	398.35	398.35
	534600 ED & RECREATIONAL SUP EX	44.53	44.53
	534901 DATA PROCESSING SUPPLIES	13,157.94	13,157.94
	537100 LABORATORY SUP EXP	35,216.13	35,216.13
	538100 VEHICLE & EQUIP SUP EXP	102.33	102.33
	554900 OTHER CONTRACTUAL SERVICES	22,381.15	22,381.15
	555200 SOFTWARE - NEW PURCHASES	6,615.00	6,615.00
	Major Account 520000 Total	87,890.66	87,890.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,725.65	3,725.65
	571103 BOARD & LODGING-FOREIGN	1,619.58	1,619.58
	571600 MEALS-NOT TRAVEL STATUS	13,551.85	13,551.85
	572100 COMMERCIAL TRANSPORTATIO	413.48	413.48
	572103 COMERCIAL FARES-FOREIGN	21.53	21.53
	574500 PERSONAL VEHICLE MILEAGE	135.17	135.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.29	480.29
	575100 MISC TRAVEL EXPENSE	233.80	233.80
	575103 MISC TVL EXP-FOREIGN	47.47	47.47
	Major Account 570000 Total	20,228.82	20,228.82
	Fund 55150 Expenditures Total	142,097.37	142,097.37
	Subprogram Expenditures	142,097.37	142,097.37

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	855.00	855.00
		Major Account 480000 Total	855.00	855.00
		Fund 55150 Revenue Total	855.00	855.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,142.37	30,142.37
		515900 EMPLOYEE BENEFITS EXP-UN	6,964.90	6,964.90
		Major Account 510000 Total	37,107.27	37,107.27
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	1,328.45	1,328.45
		531100 OFFICE SUPPLIES EXPENSE	755.10	755.10
		534600 ED & RECREATIONAL SUP EX	20.24	20.24
		534901 DATA PROCESSING SUPPLIES	1,763.51	1,763.51
		535100 MEDICAL SUPPLIES	25,064.46	25,064.46
		539951 PURCHASES FOR RESALE	38,962.03	38,962.03
		554900 OTHER CONTRACTUAL SERVICES	1,090.00	1,090.00
		Major Account 520000 Total	68,983.79	68,983.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,121.19	1,121.19
		572100 COMMERCIAL TRANSPORTATIO	260.95	260.95
		574500 PERSONAL VEHICLE MILEAGE	157.17	157.17
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,728.24	1,728.24
		575100 MISC TRAVEL EXPENSE	87.00	87.00
		Major Account 570000 Total	3,354.55	3,354.55
		Fund 55150 Expenditures Total	109,445.61	109,445.61
		Subprogram Revenues	855.00	855.00
		Subprogram Expenditures	109,445.61	109,445.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,894.73	77,894.73
	515200 FICA EXPENSE	221.92	221.92
	515400 LIFE & ACCIDENT INS EXP	5.86	5.86
	515500 HEALTH INSURANCE EXPENSE	1,162.93	1,162.93
	515900 EMPLOYEE BENEFITS EXP-UN	21,419.02	21,419.02
	Major Account 510000 Total	100,704.46	100,704.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	586.00	586.00
	525500 RENT EXP-OTHER PERS PROP	10.57	10.57
	531100 OFFICE SUPPLIES EXPENSE	311.16	311.16
	535100 MEDICAL SUPPLIES	17.76	17.76
	537100 LABORATORY SUP EXP	19,013.29	19,013.29
	Major Account 520000 Total	19,938.78	19,938.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.27	32.27
	571103 BOARD & LODGING-FOREIGN	599.88	599.88
	572100 COMMERCIAL TRANSPORTATIO	54.00	54.00
	572103 COMERCIAL FARES-FOREIGN	168.52	168.52
	Major Account 570000 Total	854.67	854.67
	Fund 55150 Expenditures Total	121,497.91	121,497.91
	Subprogram Expenditures	121,497.91	121,497.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,155.60-	1,155.60-
		Major Account 470000 Total	1,155.60-	1,155.60-
		Fund 55150 Revenue Total	1,155.60-	1,155.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,771.86	7,771.86
		515900 EMPLOYEE BENEFITS EXP-UN	2,111.80	2,111.80
		Major Account 510000 Total	9,883.66	9,883.66
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,485.20	2,485.20
		527100 REP & MAINT-OFFICE EQUIP	15.77	15.77
		Major Account 520000 Total	2,500.97	2,500.97
		580000 Capital Outlay		
		588004 EQUIPMENT	16,558.78	16,558.78
		Major Account 580000 Total	16,558.78	16,558.78
		Fund 55150 Expenditures Total	28,943.41	28,943.41
		Subprogram Revenues	1,155.60-	1,155.60-
		Subprogram Expenditures	28,943.41	28,943.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,741.65	24,741.65
	515900 EMPLOYEE BENEFITS EXP-UN	7,312.92	7,312.92
	Major Account 510000 Total	32,054.57	32,054.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.00	324.00
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	522200 CONFERENCE REGISTRATION	350.77	350.77
	524700 RENT EXP-OTHER REAL PROP	2,026.40	2,026.40
	531100 OFFICE SUPPLIES EXPENSE	162.25	162.25
	534600 ED & RECREATIONAL SUP EX	11,929.80	11,929.80
	534900 MISCELLANEOUS SUP EXP	1,333.40	1,333.40
	534901 DATA PROCESSING SUPPLIES	38,932.50	38,932.50
	535100 MEDICAL SUPPLIES	6,287.04	6,287.04
	547100 EDUCATIONAL SERVICES	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	2,931.25	2,931.25
	Major Account 520000 Total	65,272.41	65,272.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,284.14	1,284.14
	571600 MEALS-NOT TRAVEL STATUS	1,294.91	1,294.91
	572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
	574500 PERSONAL VEHICLE MILEAGE	843.53	843.53
	Major Account 570000 Total	3,464.58	3,464.58
	Fund 55150 Expenditures Total	100,791.56	100,791.56
	Subprogram Expenditures	100,791.56	100,791.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,903.48	6,903.48
	515900 EMPLOYEE BENEFITS EXP-UN	1,883.00	1,883.00
	Major Account 510000 Total	8,786.48	8,786.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	252.45	252.45
	525500 RENT EXP-OTHER PERS PROP	47.06	47.06
	527300 REP & MAINT-MEDICAL EQUI	2,334.00	2,334.00
	531100 OFFICE SUPPLIES EXPENSE	123.18	123.18
	534901 DATA PROCESSING SUPPLIES	196.50	196.50
	537100 LABORATORY SUP EXP	555.49	555.49
	539951 PURCHASES FOR RESALE	2,173.31	2,173.31
	Major Account 520000 Total	5,681.99	5,681.99
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,047.10	1,047.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,224.00	1,224.00
	Major Account 570000 Total	2,271.10	2,271.10
	Fund 55150 Expenditures Total	16,739.57	16,739.57
	Subprogram Expenditures	16,739.57	16,739.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,688.67	2,688.67
	511200 TEMPORARY SALARIES-WAGE	1,850.00	1,850.00
	515900 EMPLOYEE BENEFITS EXP-UN	842.92	842.92
	Major Account 510000 Total	5,381.59	5,381.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	105.29	105.29
	531100 OFFICE SUPPLIES EXPENSE	30.44	30.44
	535100 MEDICAL SUPPLIES	24.38	24.38
	537100 LABORATORY SUP EXP	1,355.05	1,355.05
	Major Account 520000 Total	1,565.16	1,565.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,158.61	2,158.61
	571600 MEALS-NOT TRAVEL STATUS	351.52	351.52
	572100 COMMERCIAL TRANSPORTATIO	165.55	165.55
	574500 PERSONAL VEHICLE MILEAGE	67.85	67.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,017.48	1,017.48
	575100 MISC TRAVEL EXPENSE	142.45	142.45
	Major Account 570000 Total	3,903.46	3,903.46
	Fund 55150 Expenditures Total	10,850.21	10,850.21
	Subprogram Expenditures	10,850.21	10,850.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,715.18	16,715.18
	515900 EMPLOYEE BENEFITS EXP-UN	4,939.72	4,939.72
	Major Account 510000 Total	21,654.90	21,654.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	134.37	134.37
	559100 OTHER OPERATING EXP	580.00	580.00
	Major Account 520000 Total	714.37	714.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,273.49	7,273.49
	Major Account 570000 Total	7,273.49	7,273.49
	Fund 55150 Expenditures Total	29,642.76	29,642.76
	Subprogram Expenditures	29,642.76	29,642.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,220.00-	37,220.00-
	Major Account 470000 Total	37,220.00-	37,220.00-
	Fund 55150 Revenue Total	37,220.00-	37,220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,083.98	384,083.98
	511200 TEMPORARY SALARIES-WAGE	7,997.12	7,997.12
	511300 OVERTIME PAYMENTS	5,032.38	5,032.38
	515900 EMPLOYEE BENEFITS EXP-UN	116,230.78	116,230.78
	Major Account 510000 Total	513,344.26	513,344.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,658.38	2,658.38
	521500 PUBLICATION & PRINT EXP	371.39	371.39
	526100 REP & MAINT-REAL PROPERT	380.00	380.00
	527100 REP & MAINT-OFFICE EQUIP	67.59	67.59
	527400 REP & MAINT-DATA PROC	44,217.91	44,217.91
	527500 REP & MAINT-COMM EQUIP	38,989.07	38,989.07
	527700 REP & MAINT-PHOTO/MEDIA	794.87	794.87
	531100 OFFICE SUPPLIES EXPENSE	1,228.70	1,228.70
	534600 ED & RECREATIONAL SUP EX	5,753.24	5,753.24
	534901 DATA PROCESSING SUPPLIES	39,401.26	39,401.26
	538100 VEHICLE & EQUIP SUP EXP	66.39	66.39
	539951 PURCHASES FOR RESALE	71,403.89	71,403.89
	543100 IT CONSULTING-APPLICATIONS	170,526.92	170,526.92
	555200 SOFTWARE - NEW PURCHASES	305,123.40	305,123.40
	Major Account 520000 Total	680,983.01	680,983.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,746.61	5,746.61
	572100 COMMERCIAL TRANSPORTATIO	470.14	470.14
	574500 PERSONAL VEHICLE MILEAGE	2,158.06	2,158.06
	575100 MISC TRAVEL EXPENSE	176.50	176.50
	Major Account 570000 Total	8,551.31	8,551.31
	580000 Capital Outlay		
	588004 EQUIPMENT	331,209.49	331,209.49
	Major Account 580000 Total	331,209.49	331,209.49
	Fund 55150 Expenditures Total	1,534,088.07	1,534,088.07
	Subprogram Revenues	37,220.00-	37,220.00-
	Subprogram Expenditures	1,534,088.07	1,534,088.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,463.37	324,463.37
	511200 TEMPORARY SALARIES-WAGE	5,171.00	5,171.00
	511300 OVERTIME PAYMENTS	11,004.05	11,004.05
	515900 EMPLOYEE BENEFITS EXP-UN	101,937.13	101,937.13
	Major Account 510000 Total	442,575.55	442,575.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	3.00
	525500 RENT EXP-OTHER PERS PROP	367.09	367.09
	531100 OFFICE SUPPLIES EXPENSE	62.05	62.05
	534700 ENG TECH & COMM SUP EXP	6,415.43	6,415.43
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	535100 MEDICAL SUPPLIES	693.94	693.94
	538100 VEHICLE & EQUIP SUP EXP	15.67	15.67
	539951 PURCHASES FOR RESALE	54,531.45	54,531.45
	542500 ENG & ARCH SERVICES	537.00	537.00
	554900 OTHER CONTRACTUAL SERVICES	14,563.23	14,563.23
	Major Account 520000 Total	77,288.86	77,288.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,700.41	1,700.41
	571600 MEALS-NOT TRAVEL STATUS	142.66	142.66
	572100 COMMERCIAL TRANSPORTATIO	54.95	54.95
	574500 PERSONAL VEHICLE MILEAGE	212.76	212.76
	575100 MISC TRAVEL EXPENSE	43.50	43.50
	Major Account 570000 Total	2,154.28	2,154.28
	Fund 55150 Expenditures Total	522,018.69	522,018.69
	Subprogram Expenditures	522,018.69	522,018.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,247.99	7,247.99
	511200 TEMPORARY SALARIES-WAGE	2,930.00	2,930.00
	511300 OVERTIME PAYMENTS	960.00	960.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,265.40	2,265.40
	Major Account 510000 Total	13,403.39	13,403.39
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	122.54	122.54
	535100 MEDICAL SUPPLIES	390.00	390.00
	554900 OTHER CONTRACTUAL SERVICES	380.00	380.00
	Major Account 520000 Total	2,392.54	2,392.54
	Fund 55150 Expenditures Total	15,795.93	15,795.93
	Subprogram Expenditures	15,795.93	15,795.93

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,181,152.69-	8,181,152.69-
		Major Account 460000 Total	8,181,152.69-	8,181,152.69-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	9,599.99-	9,599.99-
		474100 GENERAL BUSINESS FEES	3,528.95	3,528.95
		476100 OTHER LIC PERM & FEES	73,046.14-	73,046.14-
		Major Account 470000 Total	79,117.18-	79,117.18-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	31,070.00-	31,070.00-
		486300 CLEARING ACCOUNT	208,440.85-	208,440.85-
		486600 CREDIT CARD CLEARING	222,288.05-	222,288.05-
		Major Account 480000 Total	461,798.90-	461,798.90-
		Fund 55150 Revenue Total	8,722,068.77-	8,722,068.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	260,040.88	260,040.88
		511200 TEMPORARY SALARIES-WAGE	7,176.94	7,176.94
		511300 OVERTIME PAYMENTS	485.95	485.95
		515200 FICA EXPENSE	85.79	85.79
		515900 EMPLOYEE BENEFITS EXP-UN	77,429.21	77,429.21
		Major Account 510000 Total	345,218.77	345,218.77
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	13,598.41	13,598.41
		521300 FREIGHT EXPENSE	968.85	968.85
		521500 PUBLICATION & PRINT EXP	42,179.62	42,179.62
		521900 AWARDS EXPENSE	5,987.71	5,987.71
		522100 DUES & SUBSCRIPTION EXP	183.00	183.00
		522200 CONFERENCE REGISTRATION	12.10	12.10
		523201 NATURAL GAS	1,646.03	1,646.03
		523202 ELECTRICITY	4,171.90	4,171.90
		523203 WATER	1,951.89	1,951.89
		524600 RENT EXPENSE-BUILDINGS	56,832.56	56,832.56
		525100 RENT EXP-OFFICE EQUIP	21,778.52	21,778.52
		525200 RENT EXP-DATA PROC EQUIP	3,162.47	3,162.47
		525500 RENT EXP-OTHER PERS PROP	503.70	503.70
		526100 REP & MAINT-REAL PROPERT	16,377.76	16,377.76
		527100 REP & MAINT-OFFICE EQUIP	19,217.90	19,217.90
		527300 REP & MAINT-MEDICAL EQUI	1,777.99	1,777.99
		527800 REP & MAINT-OTHER PROPER	2,793.91	2,793.91

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52,286.84	52,286.84
	533100 HOUSEHOLD & INSTIT EXP	347.26	347.26
	533900 FOOD EXPENSE	337.73	337.73
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	534900 MISCELLANEOUS SUP EXP	206.55	206.55
	535100 MEDICAL SUPPLIES	3,747.77	3,747.77
	537100 LABORATORY SUP EXP	107.32	107.32
	539951 PURCHASES FOR RESALE	162,818.12	162,818.12
	549200 JANITORIAL/SECURITY SRVS	687.00	687.00
	554900 OTHER CONTRACTUAL SERVICES	66,480.29	66,480.29
	555200 SOFTWARE - NEW PURCHASES	12,710.00	12,710.00
	559100 OTHER OPERATING EXP	696,499.35	696,499.35
	Major Account 520000 Total	1,189,402.55	1,189,402.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.47	132.47
	572100 COMMERCIAL TRANSPORTATIO	1,641.15	1,641.15
	574500 PERSONAL VEHICLE MILEAGE	141.45	141.45
	575100 MISC TRAVEL EXPENSE	183.00	183.00
	Major Account 570000 Total	2,098.07	2,098.07
	Fund 55150 Expenditures Total	1,536,719.39	1,536,719.39
	Subprogram Revenues	8,722,068.77-	8,722,068.77-
	Subprogram Expenditures	1,536,719.39	1,536,719.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,443.07	23,443.07
	511200 TEMPORARY SALARIES-WAGE	471.60	471.60
	515900 EMPLOYEE BENEFITS EXP-UN	6,992.09	6,992.09
	Major Account 510000 Total	30,906.76	30,906.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	534600 ED & RECREATIONAL SUP EX	675.35	675.35
	Major Account 520000 Total	1,155.35	1,155.35
	Fund 55150 Expenditures Total	32,062.11	32,062.11
	Subprogram Expenditures	32,062.11	32,062.11

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	300.00-	300.00-
		Major Account 460000 Total	300.00-	300.00-
		Fund 55150 Revenue Total	300.00-	300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,709.31	144,709.31
		511200 TEMPORARY SALARIES-WAGE	4,889.92	4,889.92
		511300 OVERTIME PAYMENTS	55.55	55.55
		515900 EMPLOYEE BENEFITS EXP-UN	42,092.82	42,092.82
		Major Account 510000 Total	191,747.60	191,747.60
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	19.22	19.22
		521300 FREIGHT EXPENSE	2,181.20	2,181.20
		521500 PUBLICATION & PRINT EXP	12.19	12.19
		522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
		523202 ELECTRICITY	291.75	291.75
		523203 WATER	1,853.43	1,853.43
		525500 RENT EXP-OTHER PERS PROP	203.96	203.96
		527300 REP & MAINT-MEDICAL EQUI	357.50	357.50
		527800 REP & MAINT-OTHER PROPER	245.00	245.00
		531100 OFFICE SUPPLIES EXPENSE	466.66	466.66
		533900 FOOD EXPENSE	207.30	207.30
		534500 AGRICULTURAL SUPPLIES EX	61.95	61.95
		534600 ED & RECREATIONAL SUP EX	80.00	80.00
		534800 CONST & MAINT SUP EXP	76,092.91	76,092.91
		534901 DATA PROCESSING SUPPLIES	18,492.99	18,492.99
		535100 MEDICAL SUPPLIES	820.50	820.50
		537100 LABORATORY SUP EXP	140,049.02	140,049.02
		538100 VEHICLE & EQUIP SUP EXP	21.01	21.01
		545000 LABORATORY SERVICES	8,541.36	8,541.36
		554900 OTHER CONTRACTUAL SERVICES	725.00	725.00
		559100 OTHER OPERATING EXP	101.70	101.70
		Major Account 520000 Total	253,324.65	253,324.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,089.47	1,089.47
		571103 BOARD & LODGING-FOREIGN	352.47	352.47
		571600 MEALS-NOT TRAVEL STATUS	340.04	340.04
		572100 COMMERCIAL TRANSPORTATIO	313.00	313.00
		572103 COMERCIAL FARES-FOREIGN	61.02	61.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.00	149.00
	575100 MISC TRAVEL EXPENSE	84.50	84.50
	575103 MISC TVL EXP-FOREIGN	15.00	15.00
	Major Account 570000 Total	2,404.50	2,404.50
	Fund 55150 Expenditures Total	447,476.75	447,476.75
	Subprogram Revenues	300.00-	300.00-
	Subprogram Expenditures	447,476.75	447,476.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	408.00	408.00
	572100 COMMERCIAL TRANSPORTATIO	845.64	845.64
	Major Account 570000 Total	1,253.64	1,253.64
	Fund 55150 Expenditures Total	1,253.64	1,253.64
	Subprogram Expenditures	1,253.64	1,253.64

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	30,936.11-	30,936.11-
		Major Account 470000 Total	30,936.11-	30,936.11-
		Fund 55150 Revenue Total	30,936.11-	30,936.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,577.04	66,577.04
		511200 TEMPORARY SALARIES-WAGE	1,910.24	1,910.24
		515900 EMPLOYEE BENEFITS EXP-UN	19,200.40	19,200.40
		Major Account 510000 Total	87,687.68	87,687.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	20.00	20.00
		521300 FREIGHT EXPENSE	5.00	5.00
		522100 DUES & SUBSCRIPTION EXP	9,600.00	9,600.00
		525500 RENT EXP-OTHER PERS PROP	5,080.49	5,080.49
		527300 REP & MAINT-MEDICAL EQUI	19,538.04	19,538.04
		531100 OFFICE SUPPLIES EXPENSE	105.65	105.65
		533100 HOUSEHOLD & INSTIT EXP	90.15	90.15
		534900 MISCELLANEOUS SUP EXP	2,176.12	2,176.12
		535100 MEDICAL SUPPLIES	630.60	630.60
		537100 LABORATORY SUP EXP	42,576.42	42,576.42
		554900 OTHER CONTRACTUAL SERVICES	3,174.00	3,174.00
		Major Account 520000 Total	82,996.47	82,996.47
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	1,568.04	1,568.04
		574500 PERSONAL VEHICLE MILEAGE	1,940.70	1,940.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	300.00
		Major Account 570000 Total	3,808.74	3,808.74
		580000 Capital Outlay		
		588004 EQUIPMENT	2,141.95	2,141.95
		Major Account 580000 Total	2,141.95	2,141.95
		Fund 55150 Expenditures Total	176,634.84	176,634.84
		Subprogram Revenues	30,936.11-	30,936.11-
		Subprogram Expenditures	176,634.84	176,634.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,062.11	11,062.11
	511200 TEMPORARY SALARIES-WAGE	382.84	382.84
	511300 OVERTIME PAYMENTS	279.61	279.61
	515900 EMPLOYEE BENEFITS EXP-UN	3,468.22	3,468.22
	Major Account 510000 Total	15,192.78	15,192.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	129.57	129.57
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	1,700.00
	559100 OTHER OPERATING EXP	128.40	128.40
	Major Account 520000 Total	1,957.97	1,957.97
	Fund 55150 Expenditures Total	17,150.75	17,150.75
	Subprogram Expenditures	17,150.75	17,150.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,663.96	246,663.96
	511200 TEMPORARY SALARIES-WAGE	9,839.55	9,839.55
	511300 OVERTIME PAYMENTS	126.27	126.27
	515100 RETIREMENT PLANS EXPENSE	247.23	247.23
	515200 FICA EXPENSE	236.71	236.71
	515400 LIFE & ACCIDENT INS EXP	3.65	3.65
	515500 HEALTH INSURANCE EXPENSE	560.72	560.72
	515900 EMPLOYEE BENEFITS EXP-UN	63,864.68	63,864.68
	Major Account 510000 Total	321,542.77	321,542.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,150.00	3,150.00
	531100 OFFICE SUPPLIES EXPENSE	1,006.31	1,006.31
	534901 DATA PROCESSING SUPPLIES	2,274.00	2,274.00
	554900 OTHER CONTRACTUAL SERVICES	2,490.00	2,490.00
	Major Account 520000 Total	8,920.31	8,920.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.84	106.84
	572100 COMMERCIAL TRANSPORTATIO	15.76	15.76
	574500 PERSONAL VEHICLE MILEAGE	855.37	855.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,163.06	1,163.06
	575100 MISC TRAVEL EXPENSE	17.69	17.69
	Major Account 570000 Total	2,158.72	2,158.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	148.08	148.08
	Major Account 590000 Total	148.08	148.08
	Fund 55150 Expenditures Total	332,769.88	332,769.88
	Subprogram Expenditures	332,769.88	332,769.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,407.12	3,407.12
	515100 RETIREMENT PLANS EXPENSE	2.29	2.29
	515200 FICA EXPENSE	2.52	2.52
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	5.52	5.52
	515900 EMPLOYEE BENEFITS EXP-UN	1,010.54	1,010.54
	Major Account 510000 Total	4,428.06	4,428.06
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	221.92	221.92
	Major Account 570000 Total	221.92	221.92
	Fund 55150 Expenditures Total	4,649.98	4,649.98
	Subprogram Expenditures	4,649.98	4,649.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,708.44-	1,708.44-
	Major Account 460000 Total	1,708.44-	1,708.44-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	23,786.31-	23,786.31-
	Major Account 470000 Total	23,786.31-	23,786.31-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 55150 Revenue Total	40,494.75-	40,494.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,452.24	201,452.24
	511200 TEMPORARY SALARIES-WAGE	2,663.79	2,663.79
	511300 OVERTIME PAYMENTS	2,045.97	2,045.97
	515100 RETIREMENT PLANS EXPENSE	178.08	178.08
	515200 FICA EXPENSE	163.01	163.01
	515400 LIFE & ACCIDENT INS EXP	2.83	2.83
	515500 HEALTH INSURANCE EXPENSE	206.55	206.55
	515900 EMPLOYEE BENEFITS EXP-UN	57,676.99	57,676.99
	Major Account 510000 Total	264,389.46	264,389.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,064.41	4,064.41
	521300 FREIGHT EXPENSE	387.84	387.84
	521700 1099 ROYALTY PAYMENTS	2,070.24	2,070.24
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	649.38	649.38
	534600 ED & RECREATIONAL SUP EX	372.56	372.56
	535100 MEDICAL SUPPLIES	800.06	800.06
	537100 LABORATORY SUP EXP	2,129.60	2,129.60
	539951 PURCHASES FOR RESALE	81,826.72	81,826.72
	545000 LABORATORY SERVICES	892.00	892.00
	554900 OTHER CONTRACTUAL SERVICES	403,588.00	403,588.00
	559100 OTHER OPERATING EXP	1,215.87	1,215.87
	Major Account 520000 Total	498,046.68	498,046.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	224.25	224.25
	Major Account 570000 Total	224.25	224.25
	Fund 55150 Expenditures Total	762,660.39	762,660.39
	Subprogram Revenues	40,494.75-	40,494.75-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	762,660.39	762,660.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 097

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	68,270.00-	68,270.00-
		Major Account 470000 Total	68,270.00-	68,270.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,473.59-	3,473.59-
		Major Account 480000 Total	3,473.59-	3,473.59-
		Fund 55150 Revenue Total	71,743.59-	71,743.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	159,015.27	159,015.27
		511200 TEMPORARY SALARIES-WAGE	310.00	310.00
		515900 EMPLOYEE BENEFITS EXP-UN	269,381.88-	269,381.88-
		516400 UNEMPLOYM COMP INS EXP	25,859.06	25,859.06
		Major Account 510000 Total	84,197.55-	84,197.55-
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	718.58	718.58
		522100 DUES & SUBSCRIPTION EXP	4,931.00	4,931.00
		522200 CONFERENCE REGISTRATION	450.00	450.00
		522500 EMPLOYEE MOVING EXPENSE	15,648.55	15,648.55
		523202 ELECTRICITY	2,295.86	2,295.86
		523203 WATER	9,403.75	9,403.75
		527100 REP & MAINT-OFFICE EQUIP	48.28	48.28
		527700 REP & MAINT-PHOTO/MEDIA	258.00	258.00
		531100 OFFICE SUPPLIES EXPENSE	1,379.13	1,379.13
		534600 ED & RECREATIONAL SUP EX	468.63	468.63
		534900 MISCELLANEOUS SUP EXP	4,804.80	4,804.80
		534901 DATA PROCESSING SUPPLIES	2,048.95	2,048.95
		554900 OTHER CONTRACTUAL SERVICES	38,720.70	38,720.70
		Major Account 520000 Total	81,176.23	81,176.23
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	650.05	650.05
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,793.17	2,793.17
		Major Account 570000 Total	3,443.22	3,443.22
		580000 Capital Outlay		
		588004 EQUIPMENT	17,855.89	17,855.89
		Major Account 580000 Total	17,855.89	17,855.89
		Fund 55150 Expenditures Total	18,277.79	18,277.79
		Subprogram Revenues	71,743.59-	71,743.59-
		Subprogram Expenditures	18,277.79	18,277.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,928.85	2,928.85
		Major Account 470000 Total	2,928.85	2,928.85
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	65,053.22-	65,053.22-
		Major Account 480000 Total	65,053.22-	65,053.22-
		Fund 55150 Revenue Total	62,124.37-	62,124.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,490.78	43,490.78
		511200 TEMPORARY SALARIES-WAGE	1,791.67	1,791.67
		515900 EMPLOYEE BENEFITS EXP-UN	10,711.38	10,711.38
		Major Account 510000 Total	55,993.83	55,993.83
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	6.00	6.00
		534901 DATA PROCESSING SUPPLIES	1,044.95	1,044.95
		537100 LABORATORY SUP EXP	45.52	45.52
		554900 OTHER CONTRACTUAL SERVICES	1,262,263.16	1,262,263.16
		Major Account 520000 Total	1,263,359.63	1,263,359.63
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	51.00	51.00
		574500 PERSONAL VEHICLE MILEAGE	46.58	46.58
		Major Account 570000 Total	97.58	97.58
		Fund 55150 Expenditures Total	1,319,451.04	1,319,451.04
		Subprogram Revenues	62,124.37-	62,124.37-
		Subprogram Expenditures	1,319,451.04	1,319,451.04
		Program Revenues	8,965,188.19-	8,965,188.19-
		Program Expenditures	7,288,796.94	7,288,796.94

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,894.44	32,894.44
		511200 TEMPORARY SALARIES-WAGE	817.50	817.50
		511900 SUPPLEMENTAL	30.00	30.00
		515100 RETIREMENT PLANS EXPENSE	2,631.54	2,631.54
		515200 FICA EXPENSE	2,509.39	2,509.39
		515400 LIFE & ACCIDENT INS EXP	49.59	49.59
		515500 HEALTH INSURANCE EXPENSE	4,231.39	4,231.39
		Major Account 510000 Total	43,163.85	43,163.85
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	105.00	105.00
		Major Account 520000 Total	105.00	105.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	75.00	75.00
		574500 PERSONAL VEHICLE MILEAGE	155.25	155.25
		Major Account 570000 Total	230.25	230.25
		Fund 25020 Expenditures Total	43,499.10	43,499.10
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	926.33	926.33
		515100 RETIREMENT PLANS EXPENSE	74.11	74.11
		515200 FICA EXPENSE	65.45	65.45
		515400 LIFE & ACCIDENT INS EXP	1.62	1.62
		515500 HEALTH INSURANCE EXPENSE	296.70	296.70
		Major Account 510000 Total	1,364.21	1,364.21
		Fund 55020 Expenditures Total	1,364.21	1,364.21
		Subprogram Expenditures	44,863.31	44,863.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	704,823.01	704,823.01
		511200 TEMPORARY SALARIES-WAGE	26,762.03	26,762.03
		511300 OVERTIME PAYMENTS	60.00	60.00
		515100 RETIREMENT PLANS EXPENSE	55,429.86	55,429.86
		515200 FICA EXPENSE	53,800.84	53,800.84
		515400 LIFE & ACCIDENT INS EXP	945.35	945.35
		515500 HEALTH INSURANCE EXPENSE	96,771.94	96,771.94
		Major Account 510000 Total	938,593.03	938,593.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.76	54.76
		521300 FREIGHT EXPENSE	11.85	11.85
		521500 PUBLICATION & PRINT EXP	5,298.04	5,298.04
		522100 DUES & SUBSCRIPTION EXP	129.25	129.25
		522600 JOB APPLICANT EXPENSE	755.67	755.67
		525100 RENT EXP-OFFICE EQUIP	326.90	326.90
		525500 RENT EXP-OTHER PERS PROP	18.90	18.90
		527100 REP & MAINT-OFFICE EQUIP	41.06	41.06
		527800 REP & MAINT-OTHER PROPER	12,674.61	12,674.61
		531100 OFFICE SUPPLIES EXPENSE	2,692.94	2,692.94
		533900 FOOD EXPENSE	56.87	56.87
		534600 ED & RECREATIONAL SUP EX	132.60	132.60
		534901 DATA PROCESSING SUPPLIES	5,119.03	5,119.03
		537100 LABORATORY SUP EXP	15,788.19	15,788.19
		538100 VEHICLE & EQUIP SUP EXP	71.35	71.35
		Major Account 520000 Total	43,172.02	43,172.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	502.32	502.32
		571600 MEALS-NOT TRAVEL STATUS	14.22	14.22
		572100 COMMERCIAL TRANSPORTATIO	190.00	190.00
		574500 PERSONAL VEHICLE MILEAGE	126.50	126.50
		575100 MISC TRAVEL EXPENSE	102.25	102.25
		Major Account 570000 Total	935.29	935.29
		580000 Capital Outlay		
		588004 EQUIPMENT	5,234.60	5,234.60
		Major Account 580000 Total	5,234.60	5,234.60
		Fund 25020 Expenditures Total	987,934.94	987,934.94
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,639.00	2,639.00
	511200 TEMPORARY SALARIES-WAGE	377.50	377.50
	515100 RETIREMENT PLANS EXPENSE	195.92	195.92
	515200 FICA EXPENSE	211.58	211.58
	515400 LIFE & ACCIDENT INS EXP	4.06	4.06
	515500 HEALTH INSURANCE EXPENSE	644.76	644.76
	Major Account 510000 Total	4,072.82	4,072.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.55	58.55
	527100 REP & MAINT-OFFICE EQUIP	41.06	41.06
	527200 REP & MAINT-MOTOR VEHICL	24.95	24.95
	531100 OFFICE SUPPLIES EXPENSE	13.89	13.89
	534600 ED & RECREATIONAL SUP EX	75.98	75.98
	537100 LABORATORY SUP EXP	4,315.43	4,315.43
	Major Account 520000 Total	4,529.86	4,529.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	748.33	748.33
	Major Account 570000 Total	748.33	748.33
	Fund 55020 Expenditures Total	9,351.01	9,351.01
	Subprogram Expenditures	997,285.95	997,285.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	442,754.48	442,754.48
		511200 TEMPORARY SALARIES-WAGE	15,857.21	15,857.21
		515100 RETIREMENT PLANS EXPENSE	34,448.81	34,448.81
		515200 FICA EXPENSE	33,838.21	33,838.21
		515400 LIFE & ACCIDENT INS EXP	625.09	625.09
		515500 HEALTH INSURANCE EXPENSE	52,854.04	52,854.04
		516400 UNEMPLOYM COMP INS EXP	179.48-	179.48-
		Major Account 510000 Total	580,198.36	580,198.36
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	229.65	229.65
		522100 DUES & SUBSCRIPTION EXP	330.00	330.00
		522500 EMPLOYEE MOVING EXPENSE	4,000.00	4,000.00
		522600 JOB APPLICANT EXPENSE	727.62	727.62
		525500 RENT EXP-OTHER PERS PROP	632.79	632.79
		527100 REP & MAINT-OFFICE EQUIP	8.41	8.41
		531100 OFFICE SUPPLIES EXPENSE	2,333.11	2,333.11
		533900 FOOD EXPENSE	65.00-	65.00-
		534901 DATA PROCESSING SUPPLIES	1,984.52	1,984.52
		538100 VEHICLE & EQUIP SUP EXP	226.10	226.10
		547100 EDUCATIONAL SERVICES	200.00	200.00
		Major Account 520000 Total	10,607.20	10,607.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,797.47	1,797.47
		571103 BOARD & LODGING-FOREIGN	499.46	499.46
		572100 COMMERCIAL TRANSPORTATIO	61.10	61.10
		572103 COMERCIAL FARES-FOREIGN	22.37	22.37
		574500 PERSONAL VEHICLE MILEAGE	1,187.97	1,187.97
		575100 MISC TRAVEL EXPENSE	73.00	73.00
		Major Account 570000 Total	3,641.37	3,641.37
		580000 Capital Outlay		
		588004 EQUIPMENT	626.27	626.27
		Major Account 580000 Total	626.27	626.27
		Fund 25020 Expenditures Total	595,073.20	595,073.20
55020 UNK REVOLVING				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	229.86	229.86
		Major Account 520000 Total	229.86	229.86
		570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	14.99	14.99
	Major Account 570000 Total	14.99	14.99
	Fund 55020 Expenditures Total	244.85	244.85
	Subprogram Expenditures	595,318.05	595,318.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	462,876.56	462,876.56
		511200 TEMPORARY SALARIES-WAGE	10,393.28	10,393.28
		515100 RETIREMENT PLANS EXPENSE	35,951.83	35,951.83
		515200 FICA EXPENSE	35,734.66	35,734.66
		515400 LIFE & ACCIDENT INS EXP	703.39	703.39
		515500 HEALTH INSURANCE EXPENSE	66,144.43	66,144.43
		516400 UNEMPLOYM COMP INS EXP	47.00-	47.00-
		Major Account 510000 Total	611,757.15	611,757.15
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	177.93	177.93
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		522200 CONFERENCE REGISTRATION	750.00	750.00
		522400 SUBSISTENCE	190.33	190.33
		522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
		522600 JOB APPLICANT EXPENSE	363.00	363.00
		525500 RENT EXP-OTHER PERS PROP	335.32	335.32
		526100 REP & MAINT-REAL PROPERT	10,563.64	10,563.64
		527800 REP & MAINT-OTHER PROPER	2,875.05	2,875.05
		531100 OFFICE SUPPLIES EXPENSE	240.64	240.64
		534600 ED & RECREATIONAL SUP EX	16,678.58	16,678.58
		534901 DATA PROCESSING SUPPLIES	18,891.00	18,891.00
		538100 VEHICLE & EQUIP SUP EXP	69.64	69.64
		554900 OTHER CONTRACTUAL SERVICES	8.00	8.00
		Major Account 520000 Total	52,163.13	52,163.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,017.86	1,017.86
		572100 COMMERCIAL TRANSPORTATIO	492.46	492.46
		574500 PERSONAL VEHICLE MILEAGE	630.20	630.20
		575100 MISC TRAVEL EXPENSE	154.18	154.18
		Major Account 570000 Total	2,294.70	2,294.70
		Fund 25020 Expenditures Total	666,214.98	666,214.98
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,880.52	4,880.52
		511200 TEMPORARY SALARIES-WAGE	8,802.34	8,802.34
		515100 RETIREMENT PLANS EXPENSE	620.99	620.99
		515200 FICA EXPENSE	968.29	968.29
		515400 LIFE & ACCIDENT INS EXP	16.95	16.95

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,818.62	2,818.62
	Major Account 510000 Total	18,107.71	18,107.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	399.75	399.75
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522400 SUBSISTENCE	21,716.91	21,716.91
	525500 RENT EXP-OTHER PERS PROP	18.90	18.90
	531100 OFFICE SUPPLIES EXPENSE	49.03	49.03
	534600 ED & RECREATIONAL SUP EX	16,894.05	16,894.05
	555200 SOFTWARE - NEW PURCHASES	177.69	177.69
	Major Account 520000 Total	39,276.33	39,276.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.36	1,017.36
	572100 COMMERCIAL TRANSPORTATIO	1,129.11	1,129.11
	574500 PERSONAL VEHICLE MILEAGE	174.80	174.80
	575100 MISC TRAVEL EXPENSE	167.60	167.60
	Major Account 570000 Total	2,488.87	2,488.87
	Fund 55020 Expenditures Total	59,872.91	59,872.91
	Subprogram Expenditures	726,087.89	726,087.89

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	464,718.61	464,718.61
		511200 TEMPORARY SALARIES-WAGE	12,597.92	12,597.92
		515100 RETIREMENT PLANS EXPENSE	36,327.40	36,327.40
		515200 FICA EXPENSE	35,250.70	35,250.70
		515400 LIFE & ACCIDENT INS EXP	541.64	541.64
		515500 HEALTH INSURANCE EXPENSE	57,250.43	57,250.43
		Major Account 510000 Total	606,686.70	606,686.70
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	7,564.10	7,564.10
		522200 CONFERENCE REGISTRATION	126.56	126.56
		522600 JOB APPLICANT EXPENSE	1,166.00	1,166.00
		525200 RENT EXP-DATA PROC EQUIP	40.00	40.00
		525500 RENT EXP-OTHER PERS PROP	223.24	223.24
		527100 REP & MAINT-OFFICE EQUIP	292.53	292.53
		527300 REP & MAINT-MEDICAL EQUI	5,111.00	5,111.00
		531100 OFFICE SUPPLIES EXPENSE	1,103.34	1,103.34
		533900 FOOD EXPENSE	60.96	60.96
		534600 ED & RECREATIONAL SUP EX	1,468.27	1,468.27
		534901 DATA PROCESSING SUPPLIES	2,174.75	2,174.75
		538100 VEHICLE & EQUIP SUP EXP	154.71	154.71
		542500 ENG & ARCH SERVICES	3,600.00	3,600.00
		547100 EDUCATIONAL SERVICES	1,300.00	1,300.00
		Major Account 520000 Total	24,385.46	24,385.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,862.02	1,862.02
		574500 PERSONAL VEHICLE MILEAGE	312.81	312.81
		574600 CONTRACTUAL SERV - TRAVEL EXP	693.44	693.44
		575100 MISC TRAVEL EXPENSE	96.94	96.94
		Major Account 570000 Total	2,965.21	2,965.21
		580000 Capital Outlay		
		588004 EQUIPMENT	228.17	228.17
		Major Account 580000 Total	228.17	228.17
		Fund 25020 Expenditures Total	634,265.54	634,265.54
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,926.91	22,926.91
		511200 TEMPORARY SALARIES-WAGE	7,004.89	7,004.89
		515100 RETIREMENT PLANS EXPENSE	1,951.37	1,951.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,058.58	2,058.58
	515400 LIFE & ACCIDENT INS EXP	24.60	24.60
	515500 HEALTH INSURANCE EXPENSE	1,695.82	1,695.82
	Major Account 510000 Total	35,662.17	35,662.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	203.53	203.53
	533100 HOUSEHOLD & INSTIT EXP	21.67	21.67
	534600 ED & RECREATIONAL SUP EX	16.52	16.52
	534901 DATA PROCESSING SUPPLIES	61.64	61.64
	Major Account 520000 Total	403.36	403.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,427.18	2,427.18
	574500 PERSONAL VEHICLE MILEAGE	50.60	50.60
	575100 MISC TRAVEL EXPENSE	85.88	85.88
	Major Account 570000 Total	2,563.66	2,563.66
	Fund 55020 Expenditures Total	38,629.19	38,629.19
	Subprogram Expenditures	672,894.73	672,894.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,071.66	43,071.66
		511200 TEMPORARY SALARIES-WAGE	8,480.75	8,480.75
		515100 RETIREMENT PLANS EXPENSE	3,871.71	3,871.71
		515200 FICA EXPENSE	3,688.15	3,688.15
		515400 LIFE & ACCIDENT INS EXP	77.29	77.29
		515500 HEALTH INSURANCE EXPENSE	5,865.36	5,865.36
		Major Account 510000 Total	65,054.92	65,054.92
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	211.00	211.00
		531100 OFFICE SUPPLIES EXPENSE	20.57	20.57
		534600 ED & RECREATIONAL SUP EX	73.24	73.24
		535100 MEDICAL SUPPLIES	300.00	300.00
		555200 SOFTWARE - NEW PURCHASES	22,052.14	22,052.14
		Major Account 520000 Total	22,656.95	22,656.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,188.00	1,188.00
		574500 PERSONAL VEHICLE MILEAGE	807.30	807.30
		575100 MISC TRAVEL EXPENSE	69.00	69.00
		Major Account 570000 Total	2,064.30	2,064.30
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	9,100.00	9,100.00
		Major Account 590000 Total	9,100.00	9,100.00
		Fund 25020 Expenditures Total	98,876.17	98,876.17
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	770.85	770.85
		511200 TEMPORARY SALARIES-WAGE	1,109.53	1,109.53
		515100 RETIREMENT PLANS EXPENSE	133.79	133.79
		515200 FICA EXPENSE	143.47	143.47
		515400 LIFE & ACCIDENT INS EXP	3.49	3.49
		515500 HEALTH INSURANCE EXPENSE	157.93	157.93
		Major Account 510000 Total	2,319.06	2,319.06
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	150.00	150.00
		Major Account 520000 Total	150.00	150.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	430.58	430.58
		572100 COMMERCIAL TRANSPORTATIO	62.67	62.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	630.78	630.78
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	1,149.03	1,149.03
	Fund 55020 Expenditures Total	3,618.09	3,618.09
	Subprogram Expenditures	102,494.26	102,494.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,275.92	74,275.92
		515100 RETIREMENT PLANS EXPENSE	5,046.81	5,046.81
		515200 FICA EXPENSE	5,508.84	5,508.84
		515400 LIFE & ACCIDENT INS EXP	119.68	119.68
		515500 HEALTH INSURANCE EXPENSE	9,229.50	9,229.50
		Major Account 510000 Total	94,180.75	94,180.75
		Fund 10000 Expenditures Total	94,180.75	94,180.75
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,336.06	34,336.06
		511200 TEMPORARY SALARIES-WAGE	4,521.76	4,521.76
		515100 RETIREMENT PLANS EXPENSE	2,456.09	2,456.09
		515200 FICA EXPENSE	2,498.92	2,498.92
		515400 LIFE & ACCIDENT INS EXP	63.08	63.08
		515500 HEALTH INSURANCE EXPENSE	8,199.00	8,199.00
		Major Account 510000 Total	52,074.91	52,074.91
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	10.00	10.00
		525500 RENT EXP-OTHER PERS PROP	1,920.00	1,920.00
		531100 OFFICE SUPPLIES EXPENSE	999.31	999.31
		534901 DATA PROCESSING SUPPLIES	154.41	154.41
		555200 SOFTWARE - NEW PURCHASES	55,008.00	55,008.00
		Major Account 520000 Total	58,091.72	58,091.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,535.40	1,535.40
		572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
		Major Account 570000 Total	1,635.40	1,635.40
		580000 Capital Outlay		
		588004 EQUIPMENT	2,850.82	2,850.82
		Major Account 580000 Total	2,850.82	2,850.82
		Fund 25020 Expenditures Total	114,652.85	114,652.85
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	699.30-	699.30-
		Major Account 460000 Total	699.30-	699.30-
		Fund 55020 Revenue Total	699.30-	699.30-
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	45,607.51	45,607.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	45,607.51	45,607.51
	580000 Capital Outlay		
	588004 EQUIPMENT	51.38	51.38
	Major Account 580000 Total	51.38	51.38
	Fund 55020 Expenditures Total	45,658.89	45,658.89
	Subprogram Revenues	699.30-	699.30-
	Subprogram Expenditures	254,492.49	254,492.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,431.31	428,431.31
	511200 TEMPORARY SALARIES-WAGE	6,700.07	6,700.07
	515100 RETIREMENT PLANS EXPENSE	33,455.54	33,455.54
	515200 FICA EXPENSE	32,461.17	32,461.17
	515400 LIFE & ACCIDENT INS EXP	445.77	445.77
	515500 HEALTH INSURANCE EXPENSE	40,379.51	40,379.51
	Major Account 510000 Total	541,873.37	541,873.37
	Fund 10000 Expenditures Total	541,873.37	541,873.37
	Subprogram Expenditures	541,873.37	541,873.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,540.23	62,540.23
		511200 TEMPORARY SALARIES-WAGE	3,584.27	3,584.27
		515100 RETIREMENT PLANS EXPENSE	5,052.72	5,052.72
		515200 FICA EXPENSE	4,859.88	4,859.88
		515400 LIFE & ACCIDENT INS EXP	91.88	91.88
		515500 HEALTH INSURANCE EXPENSE	7,233.13	7,233.13
		Major Account 510000 Total	83,362.11	83,362.11
		Fund 10000 Expenditures Total	83,362.11	83,362.11
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,621.48	1,621.48
		511200 TEMPORARY SALARIES-WAGE	3,377.28	3,377.28
		515100 RETIREMENT PLANS EXPENSE	201.85	201.85
		515200 FICA EXPENSE	371.48	371.48
		515400 LIFE & ACCIDENT INS EXP	5.30	5.30
		515500 HEALTH INSURANCE EXPENSE	320.32	320.32
		Major Account 510000 Total	5,897.71	5,897.71
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		531100 OFFICE SUPPLIES EXPENSE	647.35	647.35
		534600 ED & RECREATIONAL SUP EX	4,254.00	4,254.00
		559100 OTHER OPERATING EXP	265.62	265.62
		Major Account 520000 Total	5,766.97	5,766.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	108.35	108.35
		574500 PERSONAL VEHICLE MILEAGE	529.00	529.00
		Major Account 570000 Total	637.35	637.35
		580000 Capital Outlay		
		588004 EQUIPMENT	23,345.00	23,345.00
		Major Account 580000 Total	23,345.00	23,345.00
		Fund 25020 Expenditures Total	35,647.03	35,647.03
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,530.28-	1,530.28-
		Major Account 460000 Total	1,530.28-	1,530.28-
		Fund 55020 Revenue Total	1,530.28-	1,530.28-
	Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.00	200.00
	511200 TEMPORARY SALARIES-WAGE	48,582.96	48,582.96
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	263.19	263.19
	515200 FICA EXPENSE	3,363.59	3,363.59
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	1,866.14	1,866.14
	516400 UNEMPLOYM COMP INS EXP	4.00-	4.00-
	Major Account 510000 Total	54,310.08	54,310.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	5.30
	521200 COM EXPENSE - VOICE/DATA	180.02	180.02
	521500 PUBLICATION & PRINT EXP	992.59	992.59
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522600 JOB APPLICANT EXPENSE	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP	243.18	243.18
	526100 REP & MAINT-REAL PROPERT	95.00	95.00
	527200 REP & MAINT-MOTOR VEHICL	602.90	602.90
	531100 OFFICE SUPPLIES EXPENSE	303.82	303.82
	533100 HOUSEHOLD & INSTIT EXP	177.92	177.92
	534800 CONST & MAINT SUP EXP	33.29	33.29
	538100 VEHICLE & EQUIP SUP EXP	3,920.58	3,920.58
	547100 EDUCATIONAL SERVICES	790.00	790.00
	549200 JANITORIAL/SECURITY SRVS	150.00	150.00
	559100 OTHER OPERATING EXP	6.21	6.21
	Major Account 520000 Total	8,480.81	8,480.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.51	58.51
	571103 BOARD & LODGING-FOREIGN	1,239.70	1,239.70
	571900 MEALS-ONE DAY TRAVEL	9.79	9.79
	572103 COMERCIAL FARES-FOREIGN	105.39	105.39
	574500 PERSONAL VEHICLE MILEAGE	733.74	733.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00	89.00
	575103 MISC TVL EXP-FOREIGN	143.36	143.36
	Major Account 570000 Total	2,379.49	2,379.49
	580000 Capital Outlay		
	588004 EQUIPMENT	24,500.00	24,500.00

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Agency Number	051	UNIVERSITY OF NEBRASKA
Program Number	751	UNK ST GEN FD
Agency Subprogram	022	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	24,500.00	24,500.00
	Fund 55020 Expenditures Total	89,670.38	89,670.38
	Subprogram Revenues	1,530.28-	1,530.28-
	Subprogram Expenditures	208,679.52	208,679.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,310.16	27,310.16
		515100 RETIREMENT PLANS EXPENSE	2,184.82	2,184.82
		515200 FICA EXPENSE	2,007.80	2,007.80
		515400 LIFE & ACCIDENT INS EXP	44.86	44.86
		515500 HEALTH INSURANCE EXPENSE	4,107.25	4,107.25
		Major Account 510000 Total	35,654.89	35,654.89
		Fund 10000 Expenditures Total	35,654.89	35,654.89
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,135.28	1,135.28
		515100 RETIREMENT PLANS EXPENSE	90.80	90.80
		515200 FICA EXPENSE	82.90	82.90
		515400 LIFE & ACCIDENT INS EXP	2.19	2.19
		515500 HEALTH INSURANCE EXPENSE	199.48	199.48
		Major Account 510000 Total	1,510.65	1,510.65
		Fund 25020 Expenditures Total	1,510.65	1,510.65
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,110.81	26,110.81
		511200 TEMPORARY SALARIES-WAGE	6,428.45	6,428.45
		515100 RETIREMENT PLANS EXPENSE	1,488.22	1,488.22
		515200 FICA EXPENSE	2,313.11	2,313.11
		515400 LIFE & ACCIDENT INS EXP	24.23	24.23
		515500 HEALTH INSURANCE EXPENSE	1,837.52	1,837.52
		Major Account 510000 Total	38,202.34	38,202.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	97.94	97.94
		521300 FREIGHT EXPENSE	167.65	167.65
		521500 PUBLICATION & PRINT EXP	214.38	214.38
		522100 DUES & SUBSCRIPTION EXP	910.00	910.00
		522400 SUBSISTENCE	8,973.34	8,973.34
		522600 JOB APPLICANT EXPENSE	122.00	122.00
		534600 ED & RECREATIONAL SUP EX	555.20	555.20
		556100 INSURANCE EXPENSE	45.30	45.30
		Major Account 520000 Total	11,085.81	11,085.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	126.94	126.94
		571103 BOARD & LODGING-FOREIGN	2,505.51	2,505.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,204.87	1,204.87
	575103 MISC TVL EXP-FOREIGN	129.19	129.19
	Major Account 570000 Total	3,966.51	3,966.51
	Fund 55020 Expenditures Total	53,254.66	53,254.66
	Subprogram Expenditures	90,420.20	90,420.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,363.73	12,363.73
		515100 RETIREMENT PLANS EXPENSE	983.30	983.30
		515200 FICA EXPENSE	919.83	919.83
		515400 LIFE & ACCIDENT INS EXP	20.94	20.94
		515500 HEALTH INSURANCE EXPENSE	1,090.64	1,090.64
		Major Account 510000 Total	15,378.44	15,378.44
		Fund 10000 Expenditures Total	15,378.44	15,378.44
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,738.67	9,738.67
		515100 RETIREMENT PLANS EXPENSE	735.55	735.55
		515200 FICA EXPENSE	696.24	696.24
		515400 LIFE & ACCIDENT INS EXP	18.56	18.56
		515500 HEALTH INSURANCE EXPENSE	2,090.68	2,090.68
		Major Account 510000 Total	13,279.70	13,279.70
		Fund 25020 Expenditures Total	13,279.70	13,279.70
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	250.00-	250.00-
		Major Account 470000 Total	250.00-	250.00-
		Fund 55020 Revenue Total	250.00-	250.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,705.03	29,705.03
		511200 TEMPORARY SALARIES-WAGE	25,547.83	25,547.83
		511900 SUPPLEMENTAL	280.00	280.00
		515100 RETIREMENT PLANS EXPENSE	3,751.81	3,751.81
		515200 FICA EXPENSE	3,828.76	3,828.76
		515400 LIFE & ACCIDENT INS EXP	65.75	65.75
		515500 HEALTH INSURANCE EXPENSE	8,175.36	8,175.36
		Major Account 510000 Total	71,354.54	71,354.54
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	12,785.95	12,785.95
		534600 ED & RECREATIONAL SUP EX	13,717.68	13,717.68
		Major Account 520000 Total	26,503.63	26,503.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,337.15	1,337.15
		572100 COMMERCIAL TRANSPORTATIO	35.50	35.50
		574500 PERSONAL VEHICLE MILEAGE	155.25	155.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,577.90	1,577.90
	Fund 55020 Expenditures Total	99,436.07	99,436.07
	Subprogram Revenues	250.00-	250.00-
	Subprogram Expenditures	128,094.21	128,094.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,725.44	14,725.44
		515100 RETIREMENT PLANS EXPENSE	1,178.03	1,178.03
		515200 FICA EXPENSE	1,089.47	1,089.47
		515400 LIFE & ACCIDENT INS EXP	17.00	17.00
		515500 HEALTH INSURANCE EXPENSE	990.75	990.75
		Major Account 510000 Total	18,000.69	18,000.69
		Fund 10000 Expenditures Total	18,000.69	18,000.69
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,449.36	1,449.36
		515200 FICA EXPENSE	80.37	80.37
		Major Account 510000 Total	1,529.73	1,529.73
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	264.00	264.00
		531100 OFFICE SUPPLIES EXPENSE	8.99	8.99
		534901 DATA PROCESSING SUPPLIES	2,365.15	2,365.15
		Major Account 520000 Total	2,638.14	2,638.14
		580000 Capital Outlay		
		588004 EQUIPMENT	6,014.00	6,014.00
		Major Account 580000 Total	6,014.00	6,014.00
		Fund 25020 Expenditures Total	10,181.87	10,181.87
55020 UNK REVOLVING				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	301.12	301.12
		Major Account 520000 Total	301.12	301.12
		Fund 55020 Expenditures Total	301.12	301.12
		Subprogram Expenditures	28,483.68	28,483.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,630.18	61,630.18
		515100 RETIREMENT PLANS EXPENSE	4,912.80	4,912.80
		515200 FICA EXPENSE	4,600.73	4,600.73
		515400 LIFE & ACCIDENT INS EXP	106.93	106.93
		515500 HEALTH INSURANCE EXPENSE	7,346.93	7,346.93
		Major Account 510000 Total	78,597.57	78,597.57
		Fund 10000 Expenditures Total	78,597.57	78,597.57
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,493.79	12,493.79
		515100 RETIREMENT PLANS EXPENSE	459.45	459.45
		515200 FICA EXPENSE	853.55	853.55
		515400 LIFE & ACCIDENT INS EXP	20.55	20.55
		515500 HEALTH INSURANCE EXPENSE	3,122.86	3,122.86
		Major Account 510000 Total	16,950.20	16,950.20
		Fund 25020 Expenditures Total	16,950.20	16,950.20
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,300.15	39,300.15
		511200 TEMPORARY SALARIES-WAGE	4,987.56	4,987.56
		515100 RETIREMENT PLANS EXPENSE	2,801.68	2,801.68
		515200 FICA EXPENSE	3,232.54	3,232.54
		515400 LIFE & ACCIDENT INS EXP	66.18	66.18
		515500 HEALTH INSURANCE EXPENSE	5,438.65	5,438.65
		Major Account 510000 Total	55,826.76	55,826.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	240.00	240.00
		521300 FREIGHT EXPENSE	27.19	27.19
		527400 REP & MAINT-DATA PROC	15,745.00	15,745.00
		531100 OFFICE SUPPLIES EXPENSE	67.50	67.50
		534901 DATA PROCESSING SUPPLIES	32,942.94	32,942.94
		555200 SOFTWARE - NEW PURCHASES	9,208.50	9,208.50
		Major Account 520000 Total	58,231.13	58,231.13
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	281.18	281.18
		575100 MISC TRAVEL EXPENSE	5.00	5.00
		Major Account 570000 Total	286.18	286.18
		580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	424.28	424.28
	Major Account 580000 Total	424.28	424.28
	Fund 55020 Expenditures Total	114,768.35	114,768.35
	Subprogram Expenditures	210,316.12	210,316.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	324.00	324.00
	Major Account 510000 Total	324.00	324.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10,414.84	10,414.84
	534901 DATA PROCESSING SUPPLIES	9,904.86	9,904.86
	537100 LABORATORY SUP EXP	5,642.56	5,642.56
	Major Account 520000 Total	25,962.26	25,962.26
	580000 Capital Outlay		
	588004 EQUIPMENT	14,505.25	14,505.25
	Major Account 580000 Total	14,505.25	14,505.25
	Fund 25020 Expenditures Total	40,791.51	40,791.51
	Subprogram Expenditures	40,791.51	40,791.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,441.04	41,441.04
		515100 RETIREMENT PLANS EXPENSE	3,014.00	3,014.00
		515200 FICA EXPENSE	3,053.03	3,053.03
		515400 LIFE & ACCIDENT INS EXP	72.45	72.45
		515500 HEALTH INSURANCE EXPENSE	6,843.93	6,843.93
		Major Account 510000 Total	54,424.45	54,424.45
		Fund 10000 Expenditures Total	54,424.45	54,424.45
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,207.77	149,207.77
		511300 OVERTIME PAYMENTS	118.43	118.43
		515100 RETIREMENT PLANS EXPENSE	7,847.30	7,847.30
		515200 FICA EXPENSE	10,539.04	10,539.04
		515400 LIFE & ACCIDENT INS EXP	272.94	272.94
		515500 HEALTH INSURANCE EXPENSE	47,089.32	47,089.32
		516400 UNEMPLOYM COMP INS EXP	64.00-	64.00-
		Major Account 510000 Total	215,010.80	215,010.80
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	10.00	10.00
		522600 JOB APPLICANT EXPENSE	52.00	52.00
		523201 NATURAL GAS	8,073.73	8,073.73
		523202 ELECTRICITY	110,083.28	110,083.28
		523203 WATER	6,815.65	6,815.65
		523204 SEWER	7,148.64	7,148.64
		525500 RENT EXP-OTHER PERS PROP	42.00	42.00
		526100 REP & MAINT-REAL PROPERT	26,513.28	26,513.28
		531100 OFFICE SUPPLIES EXPENSE	13,097.12	13,097.12
		533100 HOUSEHOLD & INSTIT EXP	93.00	93.00
		534800 CONST & MAINT SUP EXP	22,152.07	22,152.07
		538100 VEHICLE & EQUIP SUP EXP	879.80	879.80
		549200 JANITORIAL/SECURITY SRVS	1,120.00	1,120.00
		554900 OTHER CONTRACTUAL SERVICES	5,268.62	5,268.62
		Major Account 520000 Total	201,349.19	201,349.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	58.61	58.61
		575100 MISC TRAVEL EXPENSE	35.00	35.00
		Major Account 570000 Total	93.61	93.61
		580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	41,000.00	41,000.00
	Major Account 580000 Total	41,000.00	41,000.00
	Fund 25020 Expenditures Total	457,453.60	457,453.60
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,191.18	4,191.18
	534800 CONST & MAINT SUP EXP	229.95	229.95
	Major Account 520000 Total	4,421.13	4,421.13
	Fund 55020 Expenditures Total	4,421.13	4,421.13
	Subprogram Expenditures	516,299.18	516,299.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,697.51	45,697.51
		515100 RETIREMENT PLANS EXPENSE	3,589.72	3,589.72
		515200 FICA EXPENSE	2,154.81	2,154.81
		515400 LIFE & ACCIDENT INS EXP	55.54	55.54
		515500 HEALTH INSURANCE EXPENSE	3,417.91	3,417.91
		Major Account 510000 Total	54,915.49	54,915.49
		Fund 10000 Expenditures Total	54,915.49	54,915.49
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,642.06	2,642.06
		515100 RETIREMENT PLANS EXPENSE	211.36	211.36
		515200 FICA EXPENSE	187.89	187.89
		515400 LIFE & ACCIDENT INS EXP	5.10	5.10
		515500 HEALTH INSURANCE EXPENSE	419.00	419.00
		Major Account 510000 Total	3,465.41	3,465.41
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	266.77	266.77
		554900 OTHER CONTRACTUAL SERVICES	61.50	61.50
		Major Account 520000 Total	328.27	328.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	957.24	957.24
		574500 PERSONAL VEHICLE MILEAGE	159.86	159.86
		Major Account 570000 Total	1,117.10	1,117.10
		Fund 25020 Expenditures Total	4,910.78	4,910.78
		Subprogram Expenditures	59,826.27	59,826.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,145.64	135,145.64
		511900 SUPPLEMENTAL	52.59	52.59
		515100 RETIREMENT PLANS EXPENSE	9,746.18	9,746.18
		515200 FICA EXPENSE	9,854.58	9,854.58
		515400 LIFE & ACCIDENT INS EXP	235.53	235.53
		515500 HEALTH INSURANCE EXPENSE	23,014.73	23,014.73
		Major Account 510000 Total	178,049.25	178,049.25
		Fund 10000 Expenditures Total	178,049.25	178,049.25
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,728.83	46,728.83
		511200 TEMPORARY SALARIES-WAGE	1,410.92	1,410.92
		515100 RETIREMENT PLANS EXPENSE	3,170.57	3,170.57
		515200 FICA EXPENSE	3,374.21	3,374.21
		515400 LIFE & ACCIDENT INS EXP	89.75	89.75
		515500 HEALTH INSURANCE EXPENSE	12,537.04	12,537.04
		Major Account 510000 Total	67,311.32	67,311.32
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,109.71	2,109.71
		522100 DUES & SUBSCRIPTION EXP	1,701.00	1,701.00
		522200 CONFERENCE REGISTRATION	555.00	555.00
		531100 OFFICE SUPPLIES EXPENSE	3,069.31	3,069.31
		533900 FOOD EXPENSE	184.52	184.52
		534901 DATA PROCESSING SUPPLIES	958.00	958.00
		555200 SOFTWARE - NEW PURCHASES	8,386.40	8,386.40
		Major Account 520000 Total	16,963.94	16,963.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,709.92	1,709.92
		572100 COMMERCIAL TRANSPORTATIO	52.00	52.00
		574500 PERSONAL VEHICLE MILEAGE	737.18	737.18
		575100 MISC TRAVEL EXPENSE	158.50	158.50
		Major Account 570000 Total	2,657.60	2,657.60
		580000 Capital Outlay		
		588004 EQUIPMENT	233.17	233.17
		Major Account 580000 Total	233.17	233.17
		Fund 25020 Expenditures Total	87,166.03	87,166.03
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	293.33-	293.33-
		Major Account 470000 Total	293.33-	293.33-
		Fund 55020 Revenue Total	293.33-	293.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,341.19	8,341.19
		511200 TEMPORARY SALARIES-WAGE	9,850.38	9,850.38
		515100 RETIREMENT PLANS EXPENSE	754.05	754.05
		515200 FICA EXPENSE	1,352.58	1,352.58
		515400 LIFE & ACCIDENT INS EXP	17.39	17.39
		515500 HEALTH INSURANCE EXPENSE	1,362.63	1,362.63
		Major Account 510000 Total	21,678.22	21,678.22
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	405.06	405.06
		522100 DUES & SUBSCRIPTION EXP	7,000.00	7,000.00
		522200 CONFERENCE REGISTRATION	450.00	450.00
		522600 JOB APPLICANT EXPENSE	151.11	151.11
		531100 OFFICE SUPPLIES EXPENSE	763.81	763.81
		533900 FOOD EXPENSE	3,401.75	3,401.75
		555200 SOFTWARE - NEW PURCHASES	2,621.91	2,621.91
		Major Account 520000 Total	14,793.64	14,793.64
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	1,380.00	1,380.00
		Major Account 570000 Total	1,380.00	1,380.00
		Fund 55020 Expenditures Total	37,851.86	37,851.86
		Subprogram Revenues	293.33-	293.33-
		Subprogram Expenditures	303,067.14	303,067.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,177.48	106,177.48
		511200 TEMPORARY SALARIES-WAGE	2,180.08	2,180.08
		515100 RETIREMENT PLANS EXPENSE	7,235.57	7,235.57
		515200 FICA EXPENSE	7,856.44	7,856.44
		515400 LIFE & ACCIDENT INS EXP	183.24	183.24
		515500 HEALTH INSURANCE EXPENSE	15,062.99	15,062.99
		Major Account 510000 Total	138,695.80	138,695.80
		Fund 10000 Expenditures Total	138,695.80	138,695.80
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,904.83	30,904.83
		511200 TEMPORARY SALARIES-WAGE	1,502.34	1,502.34
		515100 RETIREMENT PLANS EXPENSE	2,308.41	2,308.41
		515200 FICA EXPENSE	2,314.89	2,314.89
		515400 LIFE & ACCIDENT INS EXP	62.20	62.20
		515500 HEALTH INSURANCE EXPENSE	8,430.99	8,430.99
		516400 UNEMPLOYM COMP INS EXP	756.41	756.41
		Major Account 510000 Total	46,280.07	46,280.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	192.93	192.93
		521300 FREIGHT EXPENSE	35.23	35.23
		521500 PUBLICATION & PRINT EXP	2,500.55	2,500.55
		522100 DUES & SUBSCRIPTION EXP	3,162.00	3,162.00
		522200 CONFERENCE REGISTRATION	230.00	230.00
		522600 JOB APPLICANT EXPENSE	26.00	26.00
		527200 REP & MAINT-MOTOR VEHICL	339.00	339.00
		531100 OFFICE SUPPLIES EXPENSE	1,108.62	1,108.62
		533100 HOUSEHOLD & INSTIT EXP	2,848.61	2,848.61
		533900 FOOD EXPENSE	498.71	498.71
		534901 DATA PROCESSING SUPPLIES	391.98	391.98
		547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
		554900 OTHER CONTRACTUAL SERVICES	140.00	140.00
		559100 OTHER OPERATING EXP	64.23	64.23
		Major Account 520000 Total	13,537.86	13,537.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	590.26	590.26
		574500 PERSONAL VEHICLE MILEAGE	727.95	727.95
		575100 MISC TRAVEL EXPENSE	17.00	17.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		570000 Travel Expenses		
		Major Account 570000 Total	1,335.21	1,335.21
		Fund 25020 Expenditures Total	61,153.14	61,153.14
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5,289.93-	5,289.93-
		Major Account 470000 Total	5,289.93-	5,289.93-
		Fund 55020 Revenue Total	5,289.93-	5,289.93-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,584.37	1,584.37
		511300 OVERTIME PAYMENTS	75.00	75.00
		515100 RETIREMENT PLANS EXPENSE	122.68	122.68
		515200 FICA EXPENSE	121.78	121.78
		515400 LIFE & ACCIDENT INS EXP	2.99	2.99
		515500 HEALTH INSURANCE EXPENSE	76.56	76.56
		Major Account 510000 Total	1,983.38	1,983.38
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,253.02	5,253.02
		525100 RENT EXP-OFFICE EQUIP	3,914.89	3,914.89
		531100 OFFICE SUPPLIES EXPENSE	23.54	23.54
		555200 SOFTWARE - NEW PURCHASES	5,844.15	5,844.15
		Major Account 520000 Total	15,035.60	15,035.60
		Fund 55020 Expenditures Total	17,018.98	17,018.98
		Subprogram Revenues	5,289.93-	5,289.93-
		Subprogram Expenditures	216,867.92	216,867.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,360.28	39,360.28
		511200 TEMPORARY SALARIES-WAGE	1,173.34	1,173.34
		511900 SUPPLEMENTAL	320.00	320.00
		515100 RETIREMENT PLANS EXPENSE	2,163.26	2,163.26
		515200 FICA EXPENSE	3,052.01	3,052.01
		515400 LIFE & ACCIDENT INS EXP	67.17	67.17
		515500 HEALTH INSURANCE EXPENSE	5,352.48	5,352.48
		Major Account 510000 Total	51,488.54	51,488.54
		Fund 10000 Expenditures Total	51,488.54	51,488.54
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,416.11	5,416.11
		511200 TEMPORARY SALARIES-WAGE	395.75	395.75
		515100 RETIREMENT PLANS EXPENSE	242.72	242.72
		515200 FICA EXPENSE	434.72	434.72
		515400 LIFE & ACCIDENT INS EXP	10.92	10.92
		515500 HEALTH INSURANCE EXPENSE	1,316.42	1,316.42
		Major Account 510000 Total	7,816.64	7,816.64
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	23.71	23.71
		521500 PUBLICATION & PRINT EXP	8,951.64	8,951.64
		522100 DUES & SUBSCRIPTION EXP	44,870.00	44,870.00
		526100 REP & MAINT-REAL PROPERT	62,476.20	62,476.20
		527800 REP & MAINT-OTHER PROPER	1,502.00	1,502.00
		531100 OFFICE SUPPLIES EXPENSE	119.44	119.44
		542500 ENG & ARCH SERVICES	27,950.00	27,950.00
		543100 IT CONSULTING-APPLICATIONS	780.00	780.00
		549200 JANITORIAL/SECURITY SRVS	37.00	37.00
		555200 SOFTWARE - NEW PURCHASES	22,542.86	22,542.86
		Major Account 520000 Total	169,252.85	169,252.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,022.31	3,022.31
		572100 COMMERCIAL TRANSPORTATIO	49.60	49.60
		574500 PERSONAL VEHICLE MILEAGE	662.40	662.40
		575100 MISC TRAVEL EXPENSE	205.00	205.00
		Major Account 570000 Total	3,939.31	3,939.31
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	154,922.04	154,922.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	580000 Capital Outlay		
	588003 BUILDINGS	2,850.00	2,850.00
	588004 EQUIPMENT	7,329.00	7,329.00
	Major Account 580000 Total	165,101.04	165,101.04
	Fund 25020 Expenditures Total	346,109.84	346,109.84
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,616.14	7,616.14
	515100 RETIREMENT PLANS EXPENSE	206.41	206.41
	515200 FICA EXPENSE	522.76	522.76
	515400 LIFE & ACCIDENT INS EXP	14.18	14.18
	515500 HEALTH INSURANCE EXPENSE	1,799.42	1,799.42
	Major Account 510000 Total	10,158.91	10,158.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,420.70	12,420.70
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	525100 RENT EXP-OFFICE EQUIP	5,888.76	5,888.76
	555200 SOFTWARE - NEW PURCHASES	7,360.00	7,360.00
	Major Account 520000 Total	25,705.46	25,705.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.70	20.70
	Major Account 570000 Total	20.70	20.70
	Fund 55020 Expenditures Total	35,885.07	35,885.07
	Subprogram Expenditures	433,483.45	433,483.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	7.34	7.34
		Major Account 510000 Total	7.34	7.34
		Fund 10000 Expenditures Total	7.34	7.34
25020 UNK CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	64,596.14	64,596.14
		Major Account 470000 Total	64,596.14	64,596.14
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	9,683.15-	9,683.15-
		486351 NSF ITEMS SUSPENSE	4,821.50	4,821.50
		Major Account 480000 Total	4,861.65-	4,861.65-
		Fund 25020 Revenue Total	59,734.49	59,734.49
		Subprogram Revenues	59,734.49	59,734.49
		Subprogram Expenditures	7.34	7.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	67.40-	67.40-
	Major Account 470000 Total	67.40-	67.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,156.42-	43,156.42-
	486300 CLEARING ACCOUNT	2,695.97	2,695.97
	Major Account 480000 Total	40,460.45-	40,460.45-
	Fund 25020 Revenue Total	40,527.85-	40,527.85-
	Subprogram Revenues	40,527.85-	40,527.85-
	Program Revenues	11,143.80	11,143.80
	Program Expenditures	6,171,646.59	6,171,646.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.12	1,181.12
	511200 TEMPORARY SALARIES-WAGE	5,596.25	5,596.25
	515100 RETIREMENT PLANS EXPENSE	94.49	94.49
	515200 FICA EXPENSE	95.93	95.93
	515400 LIFE & ACCIDENT INS EXP	2.07	2.07
	515500 HEALTH INSURANCE EXPENSE	151.23	151.23
	Major Account 510000 Total	7,121.09	7,121.09
	Fund 40000 Expenditures Total	7,121.09	7,121.09
	Subprogram Expenditures	7,121.09	7,121.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,211.51	10,211.51
	515100 RETIREMENT PLANS EXPENSE	754.24	754.24
	515200 FICA EXPENSE	672.62	672.62
	515400 LIFE & ACCIDENT INS EXP	18.41	18.41
	515500 HEALTH INSURANCE EXPENSE	3,072.02	3,072.02
	Major Account 510000 Total	14,728.80	14,728.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.60	27.60
	Major Account 520000 Total	27.60	27.60
	580000 Capital Outlay		
	588004 EQUIPMENT	566.19	566.19
	Major Account 580000 Total	566.19	566.19
	Fund 40000 Expenditures Total	15,322.59	15,322.59
	Subprogram Expenditures	15,322.59	15,322.59
	Program Expenditures	22,443.68	22,443.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,465.42-	9,465.42-
		Major Account 460000 Total	9,465.42-	9,465.42-
		Fund 49100 Revenue Total	9,465.42-	9,465.42-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,920.00	1,920.00
		515100 RETIREMENT PLANS EXPENSE	124.80	124.80
		515200 FICA EXPENSE	139.66	139.66
		515400 LIFE & ACCIDENT INS EXP	1.57	1.57
		515500 HEALTH INSURANCE EXPENSE	265.10	265.10
		Major Account 510000 Total	2,451.13	2,451.13
		Fund 49100 Expenditures Total	2,451.13	2,451.13
		Subprogram Revenues	9,465.42-	9,465.42-
		Subprogram Expenditures	2,451.13	2,451.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	47,841.27-	47,841.27-
		Major Account 460000 Total	47,841.27-	47,841.27-
		Fund 49100 Revenue Total	47,841.27-	47,841.27-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	24,000.00	24,000.00
		Major Account 520000 Total	24,000.00	24,000.00
		Fund 49100 Expenditures Total	24,000.00	24,000.00
		Subprogram Revenues	47,841.27-	47,841.27-
		Subprogram Expenditures	24,000.00	24,000.00

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	93,092.49-	93,092.49-
		Major Account 460000 Total	93,092.49-	93,092.49-
		Fund 49100 Revenue Total	93,092.49-	93,092.49-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,285.37	4,285.37
		515100 RETIREMENT PLANS EXPENSE	311.93	311.93
		515200 FICA EXPENSE	326.42	326.42
		515400 LIFE & ACCIDENT INS EXP	7.80	7.80
		515500 HEALTH INSURANCE EXPENSE	490.09	490.09
		Major Account 510000 Total	5,421.61	5,421.61
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	7,637.50	7,637.50
		554903 CONTRACTED SVCS - SUB CONTRACT	10,868.04	10,868.04
		Major Account 520000 Total	18,505.54	18,505.54
		Fund 49100 Expenditures Total	23,927.15	23,927.15
		Subprogram Revenues	93,092.49-	93,092.49-
		Subprogram Expenditures	23,927.15	23,927.15
		Program Revenues	150,399.18-	150,399.18-
		Program Expenditures	50,378.28	50,378.28

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,706.24	6,706.24
	511200 TEMPORARY SALARIES-WAGE	16,354.89	16,354.89
	515100 RETIREMENT PLANS EXPENSE	1,587.71	1,587.71
	515200 FICA EXPENSE	1,580.19	1,580.19
	515400 LIFE & ACCIDENT INS EXP	33.04	33.04
	515500 HEALTH INSURANCE EXPENSE	4,001.87	4,001.87
	Major Account 510000 Total	30,263.94	30,263.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	214.70	214.70
	Major Account 520000 Total	239.70	239.70
	580000 Capital Outlay		
	588004 EQUIPMENT	250.69	250.69
	Major Account 580000 Total	250.69	250.69
	Fund 65020 Expenditures Total	30,754.33	30,754.33
	Subprogram Expenditures	30,754.33	30,754.33

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	91,075.11-	91,075.11-
		Major Account 460000 Total	91,075.11-	91,075.11-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	14,245.00-	14,245.00-
		Major Account 480000 Total	14,245.00-	14,245.00-
		Fund 65020 Revenue Total	105,320.11-	105,320.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,458.66	3,458.66
		511200 TEMPORARY SALARIES-WAGE	84,771.13	84,771.13
		515100 RETIREMENT PLANS EXPENSE	4,275.20	4,275.20
		515200 FICA EXPENSE	6,500.61	6,500.61
		515400 LIFE & ACCIDENT INS EXP	44.52	44.52
		515500 HEALTH INSURANCE EXPENSE	6,026.87	6,026.87
		Major Account 510000 Total	105,076.99	105,076.99
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	46.35	46.35
		525500 RENT EXP-OTHER PERS PROP	36.90	36.90
		531100 OFFICE SUPPLIES EXPENSE	57.35	57.35
		533900 FOOD EXPENSE	264.45	264.45
		534600 ED & RECREATIONAL SUP EX	559.62	559.62
		537100 LABORATORY SUP EXP	1,005.98	1,005.98
		Major Account 520000 Total	1,970.65	1,970.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,677.86	3,677.86
		574500 PERSONAL VEHICLE MILEAGE	1,040.52	1,040.52
		574600 CONTRACTUAL SERV - TRAVEL EXP	299.00	299.00
		Major Account 570000 Total	5,017.38	5,017.38
		Fund 65020 Expenditures Total	112,065.02	112,065.02
		Subprogram Revenues	105,320.11-	105,320.11-
		Subprogram Expenditures	112,065.02	112,065.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,398.23	2,398.23
	515100 RETIREMENT PLANS EXPENSE	125.16	125.16
	515200 FICA EXPENSE	119.06	119.06
	515400 LIFE & ACCIDENT INS EXP	1.57	1.57
	515500 HEALTH INSURANCE EXPENSE	269.85	269.85
	Major Account 510000 Total	2,913.87	2,913.87
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	157.38	157.38
	Major Account 520000 Total	157.38	157.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.48	61.48
	572100 COMMERCIAL TRANSPORTATIO	216.20	216.20
	574500 PERSONAL VEHICLE MILEAGE	405.96	405.96
	575100 MISC TRAVEL EXPENSE	120.01	120.01
	Major Account 570000 Total	803.65	803.65
	Fund 65020 Expenditures Total	3,874.90	3,874.90
	Subprogram Expenditures	3,874.90	3,874.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,333.35	6,333.35
	511200 TEMPORARY SALARIES-WAGE	1,176.00	1,176.00
	515200 FICA EXPENSE	89.96	89.96
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	7,599.30	7,599.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	476.70	476.70
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	526100 REP & MAINT-REAL PROPERT	5,409.00	5,409.00
	Major Account 520000 Total	6,885.70	6,885.70
	Fund 65020 Expenditures Total	14,485.00	14,485.00
	Subprogram Expenditures	14,485.00	14,485.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,804.20-	4,804.20-
		Major Account 460000 Total	4,804.20-	4,804.20-
		Fund 65020 Revenue Total	4,804.20-	4,804.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,358.58	12,358.58
		511200 TEMPORARY SALARIES-WAGE	12,587.00	12,587.00
		515100 RETIREMENT PLANS EXPENSE	1,674.40	1,674.40
		515200 FICA EXPENSE	1,747.76	1,747.76
		515400 LIFE & ACCIDENT INS EXP	19.65	19.65
		515500 HEALTH INSURANCE EXPENSE	1,530.67	1,530.67
		Major Account 510000 Total	29,918.06	29,918.06
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	3,000.00	3,000.00
		554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
		Major Account 520000 Total	9,000.00	9,000.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	322.43	322.43
		572100 COMMERCIAL TRANSPORTATIO	13.75	13.75
		574500 PERSONAL VEHICLE MILEAGE	519.80	519.80
		575100 MISC TRAVEL EXPENSE	127.00	127.00
		Major Account 570000 Total	982.98	982.98
		Fund 65020 Expenditures Total	39,901.04	39,901.04
		Subprogram Revenues	4,804.20-	4,804.20-
		Subprogram Expenditures	39,901.04	39,901.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	22.44	22.44
	Major Account 580000 Total	22.44	22.44
	Fund 65020 Expenditures Total	22.44	22.44
	Subprogram Expenditures	22.44	22.44

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,963.34-	3,963.34-
		Major Account 460000 Total	3,963.34-	3,963.34-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	146,365.88-	146,365.88-
		Major Account 480000 Total	146,365.88-	146,365.88-
		Fund 65020 Revenue Total	150,329.22-	150,329.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,809.48	9,809.48
		511200 TEMPORARY SALARIES-WAGE	13,529.64	13,529.64
		511300 OVERTIME PAYMENTS	737.27	737.27
		515100 RETIREMENT PLANS EXPENSE	1,538.39	1,538.39
		515200 FICA EXPENSE	1,706.48	1,706.48
		515400 LIFE & ACCIDENT INS EXP	34.06	34.06
		515500 HEALTH INSURANCE EXPENSE	3,677.96	3,677.96
		Major Account 510000 Total	31,033.28	31,033.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.85	5.85
		521300 FREIGHT EXPENSE	9.00	9.00
		521500 PUBLICATION & PRINT EXP	1,580.59	1,580.59
		522100 DUES & SUBSCRIPTION EXP	75.17	75.17
		523600 INTEREST EXPENSE	.42	.42
		527100 REP & MAINT-OFFICE EQUIP	376.83	376.83
		527200 REP & MAINT-MOTOR VEHICL	14.72	14.72
		531100 OFFICE SUPPLIES EXPENSE	64.38	64.38
		533900 FOOD EXPENSE	37.95	37.95
		538100 VEHICLE & EQUIP SUP EXP	22.15	22.15
		Major Account 520000 Total	2,187.06	2,187.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	148.54	148.54
		574500 PERSONAL VEHICLE MILEAGE	382.39	382.39
		575100 MISC TRAVEL EXPENSE	1.86	1.86
		Major Account 570000 Total	532.79	532.79
		580000 Capital Outlay		
		588004 EQUIPMENT	50.44	50.44
		Major Account 580000 Total	50.44	50.44
		Fund 65020 Expenditures Total	33,803.57	33,803.57
		Subprogram Revenues	150,329.22-	150,329.22-
		Subprogram Expenditures	33,803.57	33,803.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,640.73	1,640.73
	515200 FICA EXPENSE	179.11	179.11
	Major Account 510000 Total	1,819.84	1,819.84
	Fund 65020 Expenditures Total	1,819.84	1,819.84
	Subprogram Expenditures	1,819.84	1,819.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,543.67	7,543.67
	515100 RETIREMENT PLANS EXPENSE	603.49	603.49
	515200 FICA EXPENSE	569.56	569.56
	515400 LIFE & ACCIDENT INS EXP	13.59	13.59
	515500 HEALTH INSURANCE EXPENSE	419.00	419.00
	Major Account 510000 Total	9,149.31	9,149.31
	520000 Operating Expenses		
	522400 SUBSISTENCE	258.57	258.57
	Major Account 520000 Total	258.57	258.57
	Fund 65020 Expenditures Total	9,407.88	9,407.88
	Subprogram Expenditures	9,407.88	9,407.88

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995.15	995.15
	515100 RETIREMENT PLANS EXPENSE	79.61	79.61
	515200 FICA EXPENSE	74.38	74.38
	515400 LIFE & ACCIDENT INS EXP	1.37	1.37
	515500 HEALTH INSURANCE EXPENSE	100.82	100.82
	Major Account 510000 Total	1,251.33	1,251.33
	Fund 65020 Expenditures Total	1,251.33	1,251.33
	Subprogram Expenditures	1,251.33	1,251.33

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.48	3,202.48
	515100 RETIREMENT PLANS EXPENSE	108.94	108.94
	515200 FICA EXPENSE	22.11	22.11
	515400 LIFE & ACCIDENT INS EXP	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	8.09	8.09
	Major Account 510000 Total	3,342.79	3,342.79
	Fund 65020 Expenditures Total	3,342.79	3,342.79
	Subprogram Expenditures	3,342.79	3,342.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL	8,214.43-	8,214.43-
		Major Account 480000 Total	8,214.43-	8,214.43-
		Fund 65020 Revenue Total	8,214.43-	8,214.43-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,068.00	1,068.00
		515200 FICA EXPENSE	63.46	63.46
		Major Account 510000 Total	1,131.46	1,131.46
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	490.07	490.07
		Major Account 520000 Total	490.07	490.07
		Fund 65020 Expenditures Total	1,621.53	1,621.53
		Subprogram Revenues	8,214.43-	8,214.43-
		Subprogram Expenditures	1,621.53	1,621.53

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,606.13-	4,606.13-
		Major Account 460000 Total	4,606.13-	4,606.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,682.84-	1,682.84-
		Major Account 480000 Total	1,682.84-	1,682.84-
		Fund 65020 Revenue Total	6,288.97-	6,288.97-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,086.84	3,086.84
		515100 RETIREMENT PLANS EXPENSE	174.41	174.41
		515200 FICA EXPENSE	217.00	217.00
		515400 LIFE & ACCIDENT INS EXP	3.81	3.81
		515500 HEALTH INSURANCE EXPENSE	607.50	607.50
		Major Account 510000 Total	4,089.56	4,089.56
		Fund 65020 Expenditures Total	4,089.56	4,089.56
		Subprogram Revenues	6,288.97-	6,288.97-
		Subprogram Expenditures	4,089.56	4,089.56

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,277.00	1,277.00
		Major Account 470000 Total	1,277.00	1,277.00
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,000.00	1,000.00
		484101 RESTRICTED-DONATIONS	1,000.00	1,000.00
		484900 OTHER PRIVATE SOURCES	29,070.00-	29,070.00-
		Major Account 480000 Total	27,070.00-	27,070.00-
		Fund 65020 Revenue Total	25,793.00-	25,793.00-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	80.10	80.10
		Major Account 520000 Total	80.10	80.10
		Fund 65020 Expenditures Total	80.10	80.10
		Subprogram Revenues	25,793.00-	25,793.00-
		Subprogram Expenditures	80.10	80.10

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	174,174.68-	174,174.68-
		Major Account 480000 Total	174,174.68-	174,174.68-
		Fund 65020 Revenue Total	174,174.68-	174,174.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,599.16	5,599.16
		511200 TEMPORARY SALARIES-WAGE	4,276.67	4,276.67
		515100 RETIREMENT PLANS EXPENSE	736.10	736.10
		515200 FICA EXPENSE	699.43	699.43
		515400 LIFE & ACCIDENT INS EXP	13.58	13.58
		515500 HEALTH INSURANCE EXPENSE	1,661.26	1,661.26
		Major Account 510000 Total	12,986.20	12,986.20
		520000 Operating Expenses		
		522400 SUBSISTENCE	254.85	254.85
		526100 REP & MAINT-REAL PROPERT	5,400.00	5,400.00
		542500 ENG & ARCH SERVICES	5,000.00	5,000.00
		Major Account 520000 Total	10,654.85	10,654.85
		Fund 65020 Expenditures Total	23,641.05	23,641.05
		Subprogram Revenues	174,174.68-	174,174.68-
		Subprogram Expenditures	23,641.05	23,641.05
		Program Revenues	474,924.61-	474,924.61-
		Program Expenditures	280,160.38	280,160.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,787.23	2,787.23
	515100 RETIREMENT PLANS EXPENSE	76.66	76.66
	515200 FICA EXPENSE	201.15	201.15
	515400 LIFE & ACCIDENT INS EXP	4.99	4.99
	515500 HEALTH INSURANCE EXPENSE	743.30	743.30
	Major Account 510000 Total	3,813.33	3,813.33
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	15,745.00	15,745.00
	534600 ED & RECREATIONAL SUP EX	57,192.10	57,192.10
	534901 DATA PROCESSING SUPPLIES	944.71	944.71
	555200 SOFTWARE - NEW PURCHASES	20,147.50	20,147.50
	559100 OTHER OPERATING EXP	304.54	304.54
	Major Account 520000 Total	94,333.85	94,333.85
	Fund 55020 Expenditures Total	98,147.18	98,147.18
	Subprogram Expenditures	98,147.18	98,147.18

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,744.67	85,744.67
	511200 TEMPORARY SALARIES-WAGE	12,829.78	12,829.78
	511300 OVERTIME PAYMENTS	79.14	79.14
	515100 RETIREMENT PLANS EXPENSE	5,248.58	5,248.58
	515200 FICA EXPENSE	6,651.49	6,651.49
	515400 LIFE & ACCIDENT INS EXP	153.49	153.49
	515500 HEALTH INSURANCE EXPENSE	21,925.98	21,925.98
	516400 UNEMPLOYM COMP INS EXP	1,848.00	1,848.00
	Major Account 510000 Total	134,481.13	134,481.13
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	342.00	342.00
	523201 NATURAL GAS	6,526.15	6,526.15
	523202 ELECTRICITY	85,746.05	85,746.05
	523203 WATER	2,558.64	2,558.64
	523204 SEWER	3,311.22	3,311.22
	526100 REP & MAINT-REAL PROPERT	63,086.54	63,086.54
	533100 HOUSEHOLD & INSTIT EXP	1,502.21	1,502.21
	534800 CONST & MAINT SUP EXP	20,977.39	20,977.39
	538100 VEHICLE & EQUIP SUP EXP	606.78	606.78
	539951 PURCHASES FOR RESALE	21,168.00	21,168.00
	549200 JANITORIAL/SECURITY SRVS	713.00	713.00
	554900 OTHER CONTRACTUAL SERVICES	1,314.45	1,314.45
	Major Account 520000 Total	207,852.43	207,852.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.57	58.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.40	136.40
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	229.97	229.97
	580000 Capital Outlay		
	588004 EQUIPMENT	30,500.00	30,500.00
	Major Account 580000 Total	30,500.00	30,500.00
	Fund 55020 Expenditures Total	373,063.53	373,063.53
	Subprogram Expenditures	373,063.53	373,063.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,652.25	2,652.25
	515100 RETIREMENT PLANS EXPENSE	212.18	212.18
	515200 FICA EXPENSE	186.03	186.03
	515400 LIFE & ACCIDENT INS EXP	4.64	4.64
	515500 HEALTH INSURANCE EXPENSE	607.50	607.50
	Major Account 510000 Total	3,662.60	3,662.60
	Fund 55020 Expenditures Total	3,662.60	3,662.60
	Subprogram Expenditures	3,662.60	3,662.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,149.04	108,149.04
	511200 TEMPORARY SALARIES-WAGE	11,647.24	11,647.24
	515100 RETIREMENT PLANS EXPENSE	6,540.41	6,540.41
	515200 FICA EXPENSE	8,447.84	8,447.84
	515400 LIFE & ACCIDENT INS EXP	191.61	191.61
	515500 HEALTH INSURANCE EXPENSE	20,995.73	20,995.73
	Major Account 510000 Total	155,971.87	155,971.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.00	225.00
	521200 COM EXPENSE - VOICE/DATA	2,810.61	2,810.61
	521500 PUBLICATION & PRINT EXP	1,067.40	1,067.40
	521900 AWARDS EXPENSE	88.41	88.41
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522400 SUBSISTENCE	1,199.80	1,199.80
	522600 JOB APPLICANT EXPENSE	114.00	114.00
	525500 RENT EXP-OTHER PERS PROP	8.30	8.30
	526100 REP & MAINT-REAL PROPERT	18,638.00	18,638.00
	531100 OFFICE SUPPLIES EXPENSE	664.73	664.73
	533100 HOUSEHOLD & INSTIT EXP	33,116.05	33,116.05
	533900 FOOD EXPENSE	347.90	347.90
	534600 ED & RECREATIONAL SUP EX	5,442.50	5,442.50
	534800 CONST & MAINT SUP EXP	2,119.28	2,119.28
	535100 MEDICAL SUPPLIES	2,952.14	2,952.14
	538100 VEHICLE & EQUIP SUP EXP	41.30	41.30
	539951 PURCHASES FOR RESALE	205.17	205.17
	545000 LABORATORY SERVICES	105.50	105.50
	549200 JANITORIAL/SECURITY SRVS	3,550.00	3,550.00
	555200 SOFTWARE - NEW PURCHASES	7,318.19	7,318.19
	Major Account 520000 Total	80,074.28	80,074.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.12	343.12
	574500 PERSONAL VEHICLE MILEAGE	190.96	190.96
	Major Account 570000 Total	534.08	534.08
	580000 Capital Outlay		
	588004 EQUIPMENT	3,486.78	3,486.78
	Major Account 580000 Total	3,486.78	3,486.78
	Fund 55020 Expenditures Total	240,067.01	240,067.01
	Subprogram Expenditures	240,067.01	240,067.01

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,151.00-	27,151.00-
	Major Account 470000 Total	27,151.00-	27,151.00-
	Fund 55020 Revenue Total	27,151.00-	27,151.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,421.66	95,421.66
	511200 TEMPORARY SALARIES-WAGE	17,067.81	17,067.81
	515100 RETIREMENT PLANS EXPENSE	6,302.23	6,302.23
	515200 FICA EXPENSE	8,122.49	8,122.49
	515400 LIFE & ACCIDENT INS EXP	169.28	169.28
	515500 HEALTH INSURANCE EXPENSE	15,918.21	15,918.21
	Major Account 510000 Total	143,001.68	143,001.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,954.21	1,954.21
	522500 EMPLOYEE MOVING EXPENSE	937.50	937.50
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	527800 REP & MAINT-OTHER PROPER	227.50	227.50
	531100 OFFICE SUPPLIES EXPENSE	320.55	320.55
	533100 HOUSEHOLD & INSTIT EXP	2,311.33	2,311.33
	533900 FOOD EXPENSE	143.96	143.96
	534600 ED & RECREATIONAL SUP EX	3.21	3.21
	534800 CONST & MAINT SUP EXP	7,286.31	7,286.31
	534901 DATA PROCESSING SUPPLIES	587.76	587.76
	549200 JANITORIAL/SECURITY SRVS	256.00	256.00
	554900 OTHER CONTRACTUAL SERVICES	12,634.83	12,634.83
	555200 SOFTWARE - NEW PURCHASES	24,500.00	24,500.00
	Major Account 520000 Total	51,189.16	51,189.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.55	19.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,390.00	2,390.00
	Major Account 570000 Total	2,409.55	2,409.55
	580000 Capital Outlay		
	588004 EQUIPMENT	9,977.99	9,977.99
	Major Account 580000 Total	9,977.99	9,977.99
	Fund 55020 Expenditures Total	206,578.38	206,578.38
	Subprogram Revenues	27,151.00-	27,151.00-
	Subprogram Expenditures	206,578.38	206,578.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	45.00-	45.00-
		Major Account 470000 Total	45.00-	45.00-
		Fund 55020 Revenue Total	45.00-	45.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,449.90	1,449.90
		511200 TEMPORARY SALARIES-WAGE	11,060.01	11,060.01
		511300 OVERTIME PAYMENTS	163.63	163.63
		515100 RETIREMENT PLANS EXPENSE	356.58	356.58
		515200 FICA EXPENSE	765.53	765.53
		515400 LIFE & ACCIDENT INS EXP	12.81	12.81
		515500 HEALTH INSURANCE EXPENSE	1,681.20	1,681.20
		Major Account 510000 Total	15,489.66	15,489.66
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	78,505.74	78,505.74
		531100 OFFICE SUPPLIES EXPENSE	24,720.26	24,720.26
		542500 ENG & ARCH SERVICES	1,700.00	1,700.00
		554900 OTHER CONTRACTUAL SERVICES	662.00	662.00
		Major Account 520000 Total	105,588.00	105,588.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	104.02	104.02
		Major Account 570000 Total	104.02	104.02
		Fund 55020 Expenditures Total	121,181.68	121,181.68
		Subprogram Revenues	45.00-	45.00-
		Subprogram Expenditures	121,181.68	121,181.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	130,445.44-	130,445.44-
	Major Account 480000 Total	130,445.44-	130,445.44-
	Fund 55020 Revenue Total	130,445.44-	130,445.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,229.92	196,229.92
	511200 TEMPORARY SALARIES-WAGE	28,113.22	28,113.22
	511900 SUPPLEMENTAL	76.00	76.00
	515100 RETIREMENT PLANS EXPENSE	14,265.19	14,265.19
	515200 FICA EXPENSE	16,385.65	16,385.65
	515400 LIFE & ACCIDENT INS EXP	273.53	273.53
	515500 HEALTH INSURANCE EXPENSE	31,051.18	31,051.18
	516400 UNEMPLOYM COMP INS EXP	1,673.75	1,673.75
	Major Account 510000 Total	288,068.44	288,068.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.45	18.45
	521500 PUBLICATION & PRINT EXP	4,323.55	4,323.55
	521900 AWARDS EXPENSE	1,757.19	1,757.19
	522100 DUES & SUBSCRIPTION EXP	11,611.32	11,611.32
	522400 SUBSISTENCE	480.74	480.74
	522500 EMPLOYEE MOVING EXPENSE	1,950.00	1,950.00
	522600 JOB APPLICANT EXPENSE	282.00	282.00
	523203 WATER	9.04	9.04
	523204 SEWER	5.47	5.47
	524700 RENT EXP-OTHER REAL PROP	1,281.76	1,281.76
	525500 RENT EXP-OTHER PERS PROP	384.16	384.16
	526100 REP & MAINT-REAL PROPERT	33,102.20	33,102.20
	527200 REP & MAINT-MOTOR VEHICL	93.00	93.00
	527800 REP & MAINT-OTHER PROPER	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	1,831.32	1,831.32
	533100 HOUSEHOLD & INSTIT EXP	4,621.75	4,621.75
	533900 FOOD EXPENSE	14,367.15	14,367.15
	534600 ED & RECREATIONAL SUP EX	4,420.89	4,420.89
	534800 CONST & MAINT SUP EXP	167.80	167.80
	538100 VEHICLE & EQUIP SUP EXP	476.47	476.47
	554900 OTHER CONTRACTUAL SERVICES	24,772.75	24,772.75
	555200 SOFTWARE - NEW PURCHASES	161.00	161.00
	559100 OTHER OPERATING EXP	244.19	244.19
	Major Account 520000 Total	106,532.20	106,532.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,192.92	3,192.92
	571600 MEALS-NOT TRAVEL STATUS	1,178.09	1,178.09
	572100 COMMERCIAL TRANSPORTATIO	1,235.40	1,235.40
	575100 MISC TRAVEL EXPENSE	128.32	128.32
	Major Account 570000 Total	5,734.73	5,734.73
	Fund 55020 Expenditures Total	400,335.37	400,335.37
	Subprogram Revenues	130,445.44-	130,445.44-
	Subprogram Expenditures	400,335.37	400,335.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	499.82	499.82
		Major Account 470000 Total	499.82	499.82
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	484.90-	484.90-
		Major Account 480000 Total	484.90-	484.90-
		Fund 55020 Revenue Total	14.92	14.92
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	523.27	523.27
		511200 TEMPORARY SALARIES-WAGE	15,685.64	15,685.64
		515100 RETIREMENT PLANS EXPENSE	1,161.28	1,161.28
		515200 FICA EXPENSE	1,063.41	1,063.41
		515400 LIFE & ACCIDENT INS EXP	24.54	24.54
		515500 HEALTH INSURANCE EXPENSE	3,127.91	3,127.91
		Major Account 510000 Total	21,586.05	21,586.05
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	266,415.55	266,415.55
		Major Account 520000 Total	266,415.55	266,415.55
		Fund 55020 Expenditures Total	288,001.60	288,001.60
		Subprogram Revenues	14.92	14.92
		Subprogram Expenditures	288,001.60	288,001.60

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,799.55-	27,799.55-
	Major Account 480000 Total	27,799.55-	27,799.55-
	Fund 55020 Revenue Total	27,799.55-	27,799.55-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	17,661.07	17,661.07
	Major Account 520000 Total	17,661.07	17,661.07
	Fund 55020 Expenditures Total	17,661.07	17,661.07
	Subprogram Revenues	27,799.55-	27,799.55-
	Subprogram Expenditures	17,661.07	17,661.07
	Program Revenues	185,426.07-	185,426.07-
	Program Expenditures	1,748,698.42	1,748,698.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	796.00	796.00
		Major Account 470000 Total	796.00	796.00
		Fund 55110 Revenue Total	796.00	796.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,078.87	104,078.87
		515100 RETIREMENT PLANS EXPENSE	6,187.97	6,187.97
		515200 FICA EXPENSE	7,639.16	7,639.16
		515400 LIFE & ACCIDENT INS EXP	148.58	148.58
		515500 HEALTH INSURANCE EXPENSE	15,718.35	15,718.35
		Major Account 510000 Total	133,772.93	133,772.93
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	695.00	695.00
		522100 DUES & SUBSCRIPTION EXP	1,165.00	1,165.00
		522200 CONFERENCE REGISTRATION	2,020.00	2,020.00
		531100 OFFICE SUPPLIES EXPENSE	433.44	433.44
		534600 ED & RECREATIONAL SUP EX	2,257.67	2,257.67
		534901 DATA PROCESSING SUPPLIES	1,726.00	1,726.00
		554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
		559100 OTHER OPERATING EXP	10.00	10.00
		Major Account 520000 Total	8,337.11	8,337.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	529.30	529.30
		572100 COMMERCIAL TRANSPORTATIO	30.95	30.95
		574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
		575100 MISC TRAVEL EXPENSE	58.40	58.40
		Major Account 570000 Total	687.65	687.65
		Fund 55110 Expenditures Total	142,797.69	142,797.69
		Subprogram Revenues	796.00	796.00
		Subprogram Expenditures	142,797.69	142,797.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,178.48	6,178.48
	511200 TEMPORARY SALARIES-WAGE	4,500.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	494.29	494.29
	515200 FICA EXPENSE	348.25	348.25
	515400 LIFE & ACCIDENT INS EXP	8.82	8.82
	515500 HEALTH INSURANCE EXPENSE	1,077.99	1,077.99
	Major Account 510000 Total	12,607.83	12,607.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.99	59.99
	Major Account 520000 Total	59.99	59.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	258.00
	Major Account 570000 Total	258.00	258.00
	Fund 10000 Expenditures Total	12,925.82	12,925.82
	Subprogram Expenditures	12,925.82	12,925.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,500.00	22,500.00
	Major Account 520000 Total	22,500.00	22,500.00
	Fund 10000 Expenditures Total	22,500.00	22,500.00
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,025.00	11,025.00
	Major Account 520000 Total	11,025.00	11,025.00
	Fund 25110 Expenditures Total	11,025.00	11,025.00
	Subprogram Expenditures	33,525.00	33,525.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440,545.37	440,545.37
	511200 TEMPORARY SALARIES-WAGE	3,089.33	3,089.33
	511300 OVERTIME PAYMENTS	135.47	135.47
	515100 RETIREMENT PLANS EXPENSE	32,279.59	32,279.59
	515200 FICA EXPENSE	25,542.93	25,542.93
	515400 LIFE & ACCIDENT INS EXP	557.53	557.53
	515500 HEALTH INSURANCE EXPENSE	34,994.31	34,994.31
	Major Account 510000 Total	537,144.53	537,144.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	382.67	382.67
	521500 PUBLICATION & PRINT EXP	14.89	14.89
	522100 DUES & SUBSCRIPTION EXP	75,545.00	75,545.00
	522200 CONFERENCE REGISTRATION	235.00	235.00
	522500 EMPLOYEE MOVING EXPENSE	12,288.38	12,288.38
	522600 JOB APPLICANT EXPENSE	40,991.00	40,991.00
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP	2,310.86	2,310.86
	531100 OFFICE SUPPLIES EXPENSE	846.14	846.14
	533900 FOOD EXPENSE	136.89	136.89
	534800 CONST & MAINT SUP EXP	325.03	325.03
	534901 DATA PROCESSING SUPPLIES	3,454.68	3,454.68
	541700 LEGAL RELATED EXPENSE	6,844.00	6,844.00
	543500 MGT CONSULTANT SERVICES	1,128.50	1,128.50
	549200 JANITORIAL/SECURITY SRVS	1,600.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	5,400.00
	556100 INSURANCE EXPENSE	2,416,286.00	2,416,286.00
	Major Account 520000 Total	2,567,909.04	2,567,909.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,449.45	5,449.45
	571900 MEALS-ONE DAY TRAVEL	7.79	7.79
	572100 COMMERCIAL TRANSPORTATIO	363.97	363.97
	574500 PERSONAL VEHICLE MILEAGE	2,320.59	2,320.59
	575100 MISC TRAVEL EXPENSE	150.60	150.60
	Major Account 570000 Total	8,292.40	8,292.40
	Fund 10000 Expenditures Total	3,113,345.97	3,113,345.97
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	525100 RENT EXP-OFFICE EQUIP	2,773.07	2,773.07
	534800 CONST & MAINT SUP EXP	383.12	383.12
	541700 LEGAL RELATED EXPENSE	6,136.35	6,136.35
	Major Account 520000 Total	11,313.54	11,313.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,913.68	1,913.68
	572100 COMMERCIAL TRANSPORTATIO	29.33	29.33
	574500 PERSONAL VEHICLE MILEAGE	654.51	654.51
	575100 MISC TRAVEL EXPENSE	17.25	17.25
	Major Account 570000 Total	2,614.77	2,614.77
	Fund 25110 Expenditures Total	13,928.31	13,928.31
	Subprogram Expenditures	3,127,274.28	3,127,274.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,690.02	120,690.02
	511200 TEMPORARY SALARIES-WAGE	3,489.50	3,489.50
	511300 OVERTIME PAYMENTS	110.25	110.25
	515100 RETIREMENT PLANS EXPENSE	7,885.24	7,885.24
	515200 FICA EXPENSE	9,021.79	9,021.79
	515400 LIFE & ACCIDENT INS EXP	206.89	206.89
	515500 HEALTH INSURANCE EXPENSE	15,071.63	15,071.63
	Major Account 510000 Total	156,475.32	156,475.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,220.05	1,220.05
	521500 PUBLICATION & PRINT EXP	860.00	860.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	3,600.00	3,600.00
	531100 OFFICE SUPPLIES EXPENSE	107.18	107.18
	533900 FOOD EXPENSE	54.61	54.61
	534901 DATA PROCESSING SUPPLIES	113.93	113.93
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	555200 SOFTWARE - NEW PURCHASES	342,969.02	342,969.02
	Major Account 520000 Total	356,624.79	356,624.79
	Fund 10000 Expenditures Total	513,100.11	513,100.11
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.97	182.97
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	Major Account 520000 Total	203.97	203.97
	Fund 25110 Expenditures Total	203.97	203.97
	Subprogram Expenditures	513,304.08	513,304.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	519,829.32	519,829.32
		511200 TEMPORARY SALARIES-WAGE	2,875.00	2,875.00
		511300 OVERTIME PAYMENTS	1,753.76	1,753.76
		511900 SUPPLEMENTAL	1,775.00	1,775.00
		515100 RETIREMENT PLANS EXPENSE	36,223.42	36,223.42
		515200 FICA EXPENSE	38,755.97	38,755.97
		515400 LIFE & ACCIDENT INS EXP	900.26	900.26
		515500 HEALTH INSURANCE EXPENSE	60,574.74	60,574.74
		Major Account 510000 Total	662,687.47	662,687.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25,703.32	25,703.32
		521400 DATA PROCESSING EXPENSE	315.21	315.21
		521500 PUBLICATION & PRINT EXP	826.00	826.00
		522100 DUES & SUBSCRIPTION EXP	276.09	276.09
		522500 EMPLOYEE MOVING EXPENSE	3,997.38	3,997.38
		527400 REP & MAINT-DATA PROC	19,817.15	19,817.15
		531100 OFFICE SUPPLIES EXPENSE	540.83	540.83
		534901 DATA PROCESSING SUPPLIES	24,659.88	24,659.88
		554900 OTHER CONTRACTUAL SERVICES	21.00	21.00
		555200 SOFTWARE - NEW PURCHASES	46,920.06	46,920.06
		Major Account 520000 Total	123,076.92	123,076.92
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	2,208.11	2,208.11
		575100 MISC TRAVEL EXPENSE	8.00	8.00
		Major Account 570000 Total	2,216.11	2,216.11
		580000 Capital Outlay		
		588004 EQUIPMENT	102.00	102.00
		Major Account 580000 Total	102.00	102.00
		Fund 10000 Expenditures Total	788,082.50	788,082.50
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,095.88	2,095.88
		522100 DUES & SUBSCRIPTION EXP	41,000.00	41,000.00
		531100 OFFICE SUPPLIES EXPENSE	53.16	53.16
		534901 DATA PROCESSING SUPPLIES	1,068.78	1,068.78
		Major Account 520000 Total	44,217.82	44,217.82
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	138.00	138.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	138.00	138.00
		580000 Capital Outlay		
		588004 EQUIPMENT	81,323.75	81,323.75
		Major Account 580000 Total	81,323.75	81,323.75
		Fund 25110 Expenditures Total	125,679.57	125,679.57
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57,417.22-	57,417.22-
		Major Account 470000 Total	57,417.22-	57,417.22-
		Fund 55110 Revenue Total	57,417.22-	57,417.22-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	7,500.00	7,500.00
		Major Account 520000 Total	7,500.00	7,500.00
		Fund 55110 Expenditures Total	7,500.00	7,500.00
		Subprogram Revenues	57,417.22-	57,417.22-
		Subprogram Expenditures	921,262.07	921,262.07

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,526.18	208,526.18
	511200 TEMPORARY SALARIES-WAGE	999.00	999.00
	515100 RETIREMENT PLANS EXPENSE	15,297.88	15,297.88
	515200 FICA EXPENSE	13,937.89	13,937.89
	515400 LIFE & ACCIDENT INS EXP	325.88	325.88
	515500 HEALTH INSURANCE EXPENSE	17,226.30	17,226.30
	Major Account 510000 Total	256,313.13	256,313.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.27	45.27
	521500 PUBLICATION & PRINT EXP	39,261.57	39,261.57
	522000 1099 AWARDS	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	31,733.60	31,733.60
	522200 CONFERENCE REGISTRATION	1,037.00	1,037.00
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	367.83	367.83
	533900 FOOD EXPENSE	1,770.00	1,770.00
	534901 DATA PROCESSING SUPPLIES	21.84	21.84
	554900 OTHER CONTRACTUAL SERVICES	88,266.08	88,266.08
	Major Account 520000 Total	165,027.19	165,027.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,367.51	3,367.51
	572100 COMMERCIAL TRANSPORTATIO	135.02	135.02
	575100 MISC TRAVEL EXPENSE	27.80	27.80
	Major Account 570000 Total	3,530.33	3,530.33
	Fund 10000 Expenditures Total	424,870.65	424,870.65
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19,658.13	19,658.13
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	531100 OFFICE SUPPLIES EXPENSE	402.00-	402.00-
	534900 MISCELLANEOUS SUP EXP	235.00	235.00
	554900 OTHER CONTRACTUAL SERVICES	78,380.00	78,380.00
	Major Account 520000 Total	97,892.13	97,892.13
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	6.00	6.00
	Fund 25110 Expenditures Total	97,898.13	97,898.13
55110 UNL REVOLVING			

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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
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	297.84-	297.84-
	Major Account 520000 Total	297.84-	297.84-
	Fund 55110 Expenditures Total	297.84-	297.84-
	Subprogram Expenditures	522,470.94	522,470.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 25110 Expenditures Total	100.00	100.00
	Subprogram Expenditures	100.00	100.00
	Program Revenues	56,621.22-	56,621.22-
	Program Expenditures	5,273,659.88	5,273,659.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	217,721.47-	217,721.47-
		Major Account 460000 Total	217,721.47-	217,721.47-
		Fund 45170 Revenue Total	217,721.47-	217,721.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,752.07	30,752.07
		511200 TEMPORARY SALARIES-WAGE	12,620.00	12,620.00
		511300 OVERTIME PAYMENTS	3.00	3.00
		515100 RETIREMENT PLANS EXPENSE	2,385.15	2,385.15
		515200 FICA EXPENSE	2,740.83	2,740.83
		515400 LIFE & ACCIDENT INS EXP	37.86	37.86
		515500 HEALTH INSURANCE EXPENSE	4,782.89	4,782.89
		Major Account 510000 Total	53,321.80	53,321.80
		520000 Operating Expenses		
		522000 1099 AWARDS	18,965.00	18,965.00
		533900 FOOD EXPENSE	6,102.04	6,102.04
		534600 ED & RECREATIONAL SUP EX	322.81	322.81
		537100 LABORATORY SUP EXP	101.95	101.95
		Major Account 520000 Total	25,491.80	25,491.80
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	549.71	549.71
		574600 CONTRACTUAL SERV - TRAVEL EXP	342.20	342.20
		Major Account 570000 Total	891.91	891.91
		Fund 45170 Expenditures Total	79,705.51	79,705.51
		Subprogram Revenues	217,721.47-	217,721.47-
		Subprogram Expenditures	79,705.51	79,705.51
		Program Revenues	217,721.47-	217,721.47-
		Program Expenditures	79,705.51	79,705.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,561.82-	100,561.82-
	Major Account 480000 Total	100,561.82-	100,561.82-
	Fund 65200 Revenue Total	100,561.82-	100,561.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,595.00	85,595.00
	Major Account 590000 Total	85,595.00	85,595.00
	Fund 65200 Expenditures Total	85,595.00	85,595.00
	Subprogram Revenues	100,561.82-	100,561.82-
	Subprogram Expenditures	85,595.00	85,595.00

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	420.00-	420.00-
	Major Account 480000 Total	420.00-	420.00-
	Fund 65120 Revenue Total	420.00-	420.00-
	Subprogram Revenues	420.00-	420.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	24,044.88-	24,044.88-
		Major Account 480000 Total	24,044.88-	24,044.88-
		Fund 65120 Revenue Total	24,044.88-	24,044.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,190.60	7,190.60
		515100 RETIREMENT PLANS EXPENSE	209.91	209.91
		515200 FICA EXPENSE	197.68	197.68
		515400 LIFE & ACCIDENT INS EXP	5.10	5.10
		515500 HEALTH INSURANCE EXPENSE	66.04	66.04
		Major Account 510000 Total	7,669.33	7,669.33
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	525.00	525.00
		541700 LEGAL RELATED EXPENSE	2,959.50	2,959.50
		Major Account 520000 Total	3,484.50	3,484.50
		Fund 65120 Expenditures Total	11,153.83	11,153.83
		Subprogram Revenues	24,044.88-	24,044.88-
		Subprogram Expenditures	11,153.83	11,153.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,390.05	87,390.05
	515100 RETIREMENT PLANS EXPENSE	5,723.98	5,723.98
	515200 FICA EXPENSE	6,179.14	6,179.14
	515400 LIFE & ACCIDENT INS EXP	138.81	138.81
	515500 HEALTH INSURANCE EXPENSE	7,309.32	7,309.32
	Major Account 510000 Total	106,741.30	106,741.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.98	149.98
	521500 PUBLICATION & PRINT EXP	1,069.80	1,069.80
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	2,104.65	2,104.65
	533900 FOOD EXPENSE	1,351.91	1,351.91
	534600 ED & RECREATIONAL SUP EX	721.03	721.03
	534901 DATA PROCESSING SUPPLIES	130,731.92	130,731.92
	541700 LEGAL RELATED EXPENSE	97.50	97.50
	554900 OTHER CONTRACTUAL SERVICES	53,579.80	53,579.80
	Major Account 520000 Total	189,841.59	189,841.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,643.97	2,643.97
	572100 COMMERCIAL TRANSPORTATIO	33.50	33.50
	574500 PERSONAL VEHICLE MILEAGE	827.52	827.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,658.85	1,658.85
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	5,211.34	5,211.34
	Fund 65120 Expenditures Total	301,794.23	301,794.23
	Subprogram Expenditures	301,794.23	301,794.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670,229.25-	670,229.25-
	Major Account 480000 Total	670,229.25-	670,229.25-
	Fund 65120 Revenue Total	670,229.25-	670,229.25-
	Subprogram Revenues	670,229.25-	670,229.25-
	Program Revenues	795,255.95-	795,255.95-
	Program Expenditures	398,543.06	398,543.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 097

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	17,835.64-	17,835.64-
		Major Account 480000 Total	17,835.64-	17,835.64-
		Fund 55110 Revenue Total	17,835.64-	17,835.64-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	68.68	68.68
		Major Account 520000 Total	68.68	68.68
		Fund 55110 Expenditures Total	68.68	68.68
		Subprogram Revenues	17,835.64-	17,835.64-
		Subprogram Expenditures	68.68	68.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,312.50-	1,312.50-
	Major Account 470000 Total	1,312.50-	1,312.50-
	Fund 55110 Revenue Total	1,312.50-	1,312.50-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,740.64	1,740.64
	Major Account 520000 Total	1,740.64	1,740.64
	Fund 55110 Expenditures Total	1,740.64	1,740.64
	Subprogram Revenues	1,312.50-	1,312.50-
	Subprogram Expenditures	1,740.64	1,740.64
	Program Revenues	19,148.14-	19,148.14-
	Program Expenditures	1,809.32	1,809.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,312.57	149,312.57
	511200 TEMPORARY SALARIES-WAGE	5,710.00	5,710.00
	511900 SUPPLEMENTAL	280.00	280.00
	515100 RETIREMENT PLANS EXPENSE	11,932.32	11,932.32
	515200 FICA EXPENSE	10,282.83	10,282.83
	515400 LIFE & ACCIDENT INS EXP	222.78	222.78
	515500 HEALTH INSURANCE EXPENSE	15,603.96	15,603.96
	Major Account 510000 Total	193,344.46	193,344.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	254.46	254.46
	521500 PUBLICATION & PRINT EXP	1,402.29	1,402.29
	522100 DUES & SUBSCRIPTION EXP	23,696.20	23,696.20
	522200 CONFERENCE REGISTRATION	18,269.00	18,269.00
	531100 OFFICE SUPPLIES EXPENSE	667.72	667.72
	533900 FOOD EXPENSE	37.93	37.93
	534900 MISCELLANEOUS SUP EXP	658.29	658.29
	534901 DATA PROCESSING SUPPLIES	5,722.56	5,722.56
	Major Account 520000 Total	50,708.45	50,708.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,936.99	1,936.99
	571103 BOARD & LODGING-FOREIGN	2,077.41	2,077.41
	572100 COMMERCIAL TRANSPORTATIO	101.00	101.00
	572103 COMERCIAL FARES-FOREIGN	215.38	215.38
	574500 PERSONAL VEHICLE MILEAGE	278.31	278.31
	575100 MISC TRAVEL EXPENSE	202.75	202.75
	575103 MISC TVL EXP-FOREIGN	37.84	37.84
	Major Account 570000 Total	4,849.68	4,849.68
	Fund 25140 Expenditures Total	248,902.59	248,902.59
	Subprogram Expenditures	248,902.59	248,902.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585,838.21	585,838.21
	511200 TEMPORARY SALARIES-WAGE	98,715.77	98,715.77
	511900 SUPPLEMENTAL	313.00	313.00
	515100 RETIREMENT PLANS EXPENSE	48,192.51	48,192.51
	515200 FICA EXPENSE	50,408.85	50,408.85
	515400 LIFE & ACCIDENT INS EXP	919.92	919.92
	515500 HEALTH INSURANCE EXPENSE	55,725.57	55,725.57
	Major Account 510000 Total	840,113.83	840,113.83
	Fund 10000 Expenditures Total	840,113.83	840,113.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,286.30	54,286.30
	511200 TEMPORARY SALARIES-WAGE	5,098.37	5,098.37
	511300 OVERTIME PAYMENTS	1,128.43	1,128.43
	515100 RETIREMENT PLANS EXPENSE	3,240.42	3,240.42
	515200 FICA EXPENSE	4,335.19	4,335.19
	515400 LIFE & ACCIDENT INS EXP	97.67	97.67
	515500 HEALTH INSURANCE EXPENSE	10,098.68	10,098.68
	Major Account 510000 Total	78,285.06	78,285.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	5.75
	521200 COM EXPENSE - VOICE/DATA	25.50	25.50
	521500 PUBLICATION & PRINT EXP	4,171.75	4,171.75
	522100 DUES & SUBSCRIPTION EXP	8,653.00	8,653.00
	522200 CONFERENCE REGISTRATION	1,720.00	1,720.00
	522600 JOB APPLICANT EXPENSE	215.54	215.54
	524600 RENT EXPENSE-BUILDINGS	1,199.89	1,199.89
	524700 RENT EXP-OTHER REAL PROP	48.75	48.75
	525100 RENT EXP-OFFICE EQUIP	330.67	330.67
	525500 RENT EXP-OTHER PERS PROP	169.69	169.69
	527100 REP & MAINT-OFFICE EQUIP	201.13	201.13
	531100 OFFICE SUPPLIES EXPENSE	3,265.00	3,265.00
	533900 FOOD EXPENSE	93.50	93.50
	534900 MISCELLANEOUS SUP EXP	7,897.59	7,897.59
	534901 DATA PROCESSING SUPPLIES	53,117.11	53,117.11
	538100 VEHICLE & EQUIP SUP EXP	284.85	284.85
	554900 OTHER CONTRACTUAL SERVICES	3,139.72-	3,139.72-
	Major Account 520000 Total	78,260.00	78,260.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,566.08	7,566.08
		572100 COMMERCIAL TRANSPORTATIO	301.00	301.00
		574500 PERSONAL VEHICLE MILEAGE	2,321.93	2,321.93
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,654.13	1,654.13
		575100 MISC TRAVEL EXPENSE	289.80	289.80
		Major Account 570000 Total	12,132.94	12,132.94
		580000 Capital Outlay		
		588004 EQUIPMENT	433.50	433.50
		Major Account 580000 Total	433.50	433.50
		Fund 25140 Expenditures Total	169,111.50	169,111.50
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,862.00-	4,862.00-
		Major Account 470000 Total	4,862.00-	4,862.00-
		Fund 55140 Revenue Total	4,862.00-	4,862.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,668.84	21,668.84
		511200 TEMPORARY SALARIES-WAGE	43,765.52	43,765.52
		515100 RETIREMENT PLANS EXPENSE	2,979.43	2,979.43
		515200 FICA EXPENSE	4,447.38	4,447.38
		515400 LIFE & ACCIDENT INS EXP	56.30	56.30
		515500 HEALTH INSURANCE EXPENSE	4,248.00	4,248.00
		Major Account 510000 Total	77,165.47	77,165.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	73.57	73.57
		521500 PUBLICATION & PRINT EXP	305.70	305.70
		522400 SUBSISTENCE	857.00	857.00
		533900 FOOD EXPENSE	17,295.16	17,295.16
		534600 ED & RECREATIONAL SUP EX	1,995.00	1,995.00
		534900 MISCELLANEOUS SUP EXP	462.00	462.00
		534901 DATA PROCESSING SUPPLIES	8,340.53	8,340.53
		547100 EDUCATIONAL SERVICES	1,060.00	1,060.00
		554900 OTHER CONTRACTUAL SERVICES	1,053.16	1,053.16
		Major Account 520000 Total	31,442.12	31,442.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,077.31	1,077.31
		571103 BOARD & LODGING-FOREIGN	179.61	179.61
		572100 COMMERCIAL TRANSPORTATIO	141.20	141.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	97.20	97.20
	574500 PERSONAL VEHICLE MILEAGE	551.93	551.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.88	189.88
	575100 MISC TRAVEL EXPENSE	101.00	101.00
	575103 MISC TVL EXP-FOREIGN	111.20	111.20
	Major Account 570000 Total	2,449.33	2,449.33
	Fund 55140 Expenditures Total	111,056.92	111,056.92
	Subprogram Revenues	4,862.00-	4,862.00-
	Subprogram Expenditures	1,120,282.25	1,120,282.25

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257,189.39	1,257,189.39
	511200 TEMPORARY SALARIES-WAGE	32,841.47	32,841.47
	515100 RETIREMENT PLANS EXPENSE	91,551.05	91,551.05
	515200 FICA EXPENSE	92,642.60	92,642.60
	515400 LIFE & ACCIDENT INS EXP	1,647.77	1,647.77
	515500 HEALTH INSURANCE EXPENSE	141,913.62	141,913.62
	Major Account 510000 Total	1,617,785.90	1,617,785.90
	Fund 10000 Expenditures Total	1,617,785.90	1,617,785.90
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,478.97	80,478.97
	511200 TEMPORARY SALARIES-WAGE	22,631.20	22,631.20
	515100 RETIREMENT PLANS EXPENSE	5,004.46	5,004.46
	515200 FICA EXPENSE	6,964.79	6,964.79
	515400 LIFE & ACCIDENT INS EXP	151.87	151.87
	515500 HEALTH INSURANCE EXPENSE	16,498.52	16,498.52
	Major Account 510000 Total	131,729.81	131,729.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	310.00	310.00
	521900 AWARDS EXPENSE	230.00	230.00
	522100 DUES & SUBSCRIPTION EXP	820.00	820.00
	522200 CONFERENCE REGISTRATION	987.66	987.66
	522400 SUBSISTENCE	297.64	297.64
	523202 ELECTRICITY	169.88	169.88
	525500 RENT EXP-OTHER PERS PROP	1,364.73	1,364.73
	527300 REP & MAINT-MEDICAL EQUI	3,150.00	3,150.00
	531100 OFFICE SUPPLIES EXPENSE	2,267.97	2,267.97
	533900 FOOD EXPENSE	98.35	98.35
	534600 ED & RECREATIONAL SUP EX	194.30	194.30
	534900 MISCELLANEOUS SUP EXP	429.86	429.86
	534901 DATA PROCESSING SUPPLIES	17,196.67	17,196.67
	537100 LABORATORY SUP EXP	6,380.26	6,380.26
	538100 VEHICLE & EQUIP SUP EXP	484.36	484.36
	554900 OTHER CONTRACTUAL SERVICES	3,212.00	3,212.00
	Major Account 520000 Total	37,593.68	37,593.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,371.68	4,371.68
	571103 BOARD & LODGING-FOREIGN	200.00	200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	96.19	96.19
		572100 COMMERCIAL TRANSPORTATIO	1,931.35	1,931.35
		574500 PERSONAL VEHICLE MILEAGE	60.95	60.95
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,919.93	1,919.93
		575100 MISC TRAVEL EXPENSE	524.29	524.29
		Major Account 570000 Total	9,104.39	9,104.39
		580000 Capital Outlay		
		588004 EQUIPMENT	16,986.11	16,986.11
		Major Account 580000 Total	16,986.11	16,986.11
		Fund 25140 Expenditures Total	195,413.99	195,413.99
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,875.00	3,875.00
		Major Account 470000 Total	3,875.00	3,875.00
		Fund 55140 Revenue Total	3,875.00	3,875.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,335.73	34,335.73
		511200 TEMPORARY SALARIES-WAGE	88,758.06	88,758.06
		511300 OVERTIME PAYMENTS	108.84	108.84
		515100 RETIREMENT PLANS EXPENSE	3,269.42	3,269.42
		515200 FICA EXPENSE	9,215.64	9,215.64
		515400 LIFE & ACCIDENT INS EXP	78.39	78.39
		515500 HEALTH INSURANCE EXPENSE	5,482.47	5,482.47
		Major Account 510000 Total	141,248.55	141,248.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16.85	16.85
		522100 DUES & SUBSCRIPTION EXP	894.00	894.00
		522200 CONFERENCE REGISTRATION	325.00	325.00
		525500 RENT EXP-OTHER PERS PROP	2,222.50	2,222.50
		527800 REP & MAINT-OTHER PROPER	601.00	601.00
		531100 OFFICE SUPPLIES EXPENSE	326.12	326.12
		533900 FOOD EXPENSE	808.57	808.57
		534600 ED & RECREATIONAL SUP EX	6,397.55	6,397.55
		534901 DATA PROCESSING SUPPLIES	913.16	913.16
		537100 LABORATORY SUP EXP	907.49	907.49
		559100 OTHER OPERATING EXP	244.28	244.28
		Major Account 520000 Total	13,656.52	13,656.52
		570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,771.80	1,771.80
	572100 COMMERCIAL TRANSPORTATIO	349.89	349.89
	572103 COMERCIAL FARES-FOREIGN	1,634.40	1,634.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,357.25	1,357.25
	575100 MISC TRAVEL EXPENSE	672.82	672.82
	Major Account 570000 Total	5,786.16	5,786.16
	580000 Capital Outlay		
	588004 EQUIPMENT	21,483.09	21,483.09
	Major Account 580000 Total	21,483.09	21,483.09
	Fund 55140 Expenditures Total	182,174.32	182,174.32
	Subprogram Revenues	3,875.00	3,875.00
	Subprogram Expenditures	1,995,374.21	1,995,374.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586,636.74	586,636.74
	511200 TEMPORARY SALARIES-WAGE	41,029.96	41,029.96
	515100 RETIREMENT PLANS EXPENSE	46,600.49	46,600.49
	515200 FICA EXPENSE	45,358.73	45,358.73
	515400 LIFE & ACCIDENT INS EXP	841.27	841.27
	515500 HEALTH INSURANCE EXPENSE	51,796.60	51,796.60
	Major Account 510000 Total	772,263.79	772,263.79
	Fund 10000 Expenditures Total	772,263.79	772,263.79
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,793.34	31,793.34
	511200 TEMPORARY SALARIES-WAGE	3,153.76	3,153.76
	515100 RETIREMENT PLANS EXPENSE	1,774.76	1,774.76
	515200 FICA EXPENSE	2,452.99	2,452.99
	515400 LIFE & ACCIDENT INS EXP	61.42	61.42
	515500 HEALTH INSURANCE EXPENSE	5,900.98	5,900.98
	Major Account 510000 Total	45,137.25	45,137.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	181.58	181.58
	521500 PUBLICATION & PRINT EXP	9,500.91	9,500.91
	522200 CONFERENCE REGISTRATION	21.00	21.00
	523202 ELECTRICITY	41.28	41.28
	523203 WATER	41.50	41.50
	525100 RENT EXP-OFFICE EQUIP	722.39	722.39
	525500 RENT EXP-OTHER PERS PROP	105.25	105.25
	527100 REP & MAINT-OFFICE EQUIP	505.24	505.24
	531100 OFFICE SUPPLIES EXPENSE	5,137.95	5,137.95
	533900 FOOD EXPENSE	79.94	79.94
	534900 MISCELLANEOUS SUP EXP	2,800.93	2,800.93
	534901 DATA PROCESSING SUPPLIES	4,725.65	4,725.65
	538100 VEHICLE & EQUIP SUP EXP	63.00	63.00
	554900 OTHER CONTRACTUAL SERVICES	1,153.70	1,153.70
	Major Account 520000 Total	25,080.32	25,080.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.65	1,080.65
	572100 COMMERCIAL TRANSPORTATIO	98.15	98.15
	574500 PERSONAL VEHICLE MILEAGE	571.02	571.02
	Major Account 570000 Total	1,749.82	1,749.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Fund 25140 Expenditures Total	71,967.39	71,967.39
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,961.00-	9,961.00-
	Major Account 470000 Total	9,961.00-	9,961.00-
	Fund 55140 Revenue Total	9,961.00-	9,961.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,338.03	43,338.03
	511200 TEMPORARY SALARIES-WAGE	23,008.67	23,008.67
	511300 OVERTIME PAYMENTS	124.99	124.99
	515100 RETIREMENT PLANS EXPENSE	4,391.88	4,391.88
	515200 FICA EXPENSE	4,139.94	4,139.94
	515400 LIFE & ACCIDENT INS EXP	80.92	80.92
	515500 HEALTH INSURANCE EXPENSE	5,811.83	5,811.83
	Major Account 510000 Total	80,896.26	80,896.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.48	223.48
	521500 PUBLICATION & PRINT EXP	3,238.90	3,238.90
	522100 DUES & SUBSCRIPTION EXP	3,873.25	3,873.25
	522400 SUBSISTENCE	82.66	82.66
	525100 RENT EXP-OFFICE EQUIP	162.39	162.39
	525500 RENT EXP-OTHER PERS PROP	468.82	468.82
	527100 REP & MAINT-OFFICE EQUIP	1,486.16	1,486.16
	531100 OFFICE SUPPLIES EXPENSE	381.46	381.46
	533900 FOOD EXPENSE	1,213.77	1,213.77
	534600 ED & RECREATIONAL SUP EX	12,436.10	12,436.10
	534901 DATA PROCESSING SUPPLIES	22,591.71	22,591.71
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	547100 EDUCATIONAL SERVICES	1,034.50	1,034.50
	554900 OTHER CONTRACTUAL SERVICES	8,742.50	8,742.50
	555200 SOFTWARE - NEW PURCHASES	47,500.00	47,500.00
	Major Account 520000 Total	103,450.70	103,450.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.67	1,131.67
	571103 BOARD & LODGING-FOREIGN	650.71	650.71
	571600 MEALS-NOT TRAVEL STATUS	299.41	299.41
	572103 COMERCIAL FARES-FOREIGN	2,698.84	2,698.84
	574500 PERSONAL VEHICLE MILEAGE	846.43	846.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,230.07	15,230.07
	575100 MISC TRAVEL EXPENSE	86.90	86.90
	575103 MISC TVL EXP-FOREIGN	230.55	230.55
	Major Account 570000 Total	21,174.58	21,174.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	150.00-	150.00-
	Major Account 590000 Total	150.00-	150.00-
	Fund 55140 Expenditures Total	205,371.54	205,371.54
	Subprogram Revenues	9,961.00-	9,961.00-
	Subprogram Expenditures	1,049,602.72	1,049,602.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,627.45	569,627.45
	511200 TEMPORARY SALARIES-WAGE	18,136.65	18,136.65
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	37,492.31	37,492.31
	515200 FICA EXPENSE	40,694.78	40,694.78
	515400 LIFE & ACCIDENT INS EXP	776.81	776.81
	515500 HEALTH INSURANCE EXPENSE	61,449.76	61,449.76
	Major Account 510000 Total	728,247.76	728,247.76
	Fund 10000 Expenditures Total	728,247.76	728,247.76
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,390.12	25,390.12
	511200 TEMPORARY SALARIES-WAGE	2,192.91	2,192.91
	511300 OVERTIME PAYMENTS	198.00	198.00
	515100 RETIREMENT PLANS EXPENSE	1,979.38	1,979.38
	515200 FICA EXPENSE	1,976.82	1,976.82
	515400 LIFE & ACCIDENT INS EXP	42.89	42.89
	515500 HEALTH INSURANCE EXPENSE	4,970.45	4,970.45
	Major Account 510000 Total	36,750.57	36,750.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.80	55.80
	521500 PUBLICATION & PRINT EXP	2,686.00	2,686.00
	522200 CONFERENCE REGISTRATION	565.00	565.00
	522600 JOB APPLICANT EXPENSE	296.98	296.98
	524700 RENT EXP-OTHER REAL PROP	2,200.00	2,200.00
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	527100 REP & MAINT-OFFICE EQUIP	119.98	119.98
	527800 REP & MAINT-OTHER PROPER	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	2,453.28	2,453.28
	533900 FOOD EXPENSE	2,194.11	2,194.11
	534600 ED & RECREATIONAL SUP EX	836.89	836.89
	534900 MISCELLANEOUS SUP EXP	809.98	809.98
	534901 DATA PROCESSING SUPPLIES	256.96	256.96
	547100 EDUCATIONAL SERVICES	19,700.00	19,700.00
	Major Account 520000 Total	33,424.98	33,424.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,241.90	1,241.90
	572100 COMMERCIAL TRANSPORTATIO	202.46	202.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.01	492.01
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	1,959.37	1,959.37
	580000 Capital Outlay		
	588004 EQUIPMENT	96.29	96.29
	Major Account 580000 Total	96.29	96.29
	Fund 25140 Expenditures Total	72,231.21	72,231.21
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,102.79	29,102.79
	511200 TEMPORARY SALARIES-WAGE	10,510.31	10,510.31
	511300 OVERTIME PAYMENTS	9.72	9.72
	515100 RETIREMENT PLANS EXPENSE	2,390.04	2,390.04
	515200 FICA EXPENSE	2,853.07	2,853.07
	515400 LIFE & ACCIDENT INS EXP	48.43	48.43
	515500 HEALTH INSURANCE EXPENSE	4,258.33	4,258.33
	516400 UNEMPLOYM COMP INS EXP	228.43	228.43
	Major Account 510000 Total	49,401.12	49,401.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.73	97.73
	521500 PUBLICATION & PRINT EXP	727.99	727.99
	522500 EMPLOYEE MOVING EXPENSE	2,328.88	2,328.88
	522600 JOB APPLICANT EXPENSE	937.15	937.15
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	527800 REP & MAINT-OTHER PROPER	962.10	962.10
	531100 OFFICE SUPPLIES EXPENSE	2,906.18	2,906.18
	534600 ED & RECREATIONAL SUP EX	2,372.93	2,372.93
	534900 MISCELLANEOUS SUP EXP	115.14	115.14
	534901 DATA PROCESSING SUPPLIES	24,288.00	24,288.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	210.00
	555200 SOFTWARE - NEW PURCHASES	1,706.00	1,706.00
	Major Account 520000 Total	37,152.10	37,152.10
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	320.78	320.78
	572103 COMERCIAL FARES-FOREIGN	104.00	104.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.00	33.00
	575103 MISC TVL EXP-FOREIGN	272.00	272.00
	Major Account 570000 Total	729.78	729.78

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Agency Number	051	UNIVERSITY OF NEBRASKA
Program Number	791	UNO ST GEN FD
Agency Subprogram	007	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Fund 55140 Expenditures Total	87,283.00	87,283.00
	Subprogram Expenditures	887,761.97	887,761.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	542,279.61	542,279.61
		511200 TEMPORARY SALARIES-WAGE	72,994.83	72,994.83
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	45,754.42	45,754.42
		515200 FICA EXPENSE	41,969.10	41,969.10
		515400 LIFE & ACCIDENT INS EXP	778.82	778.82
		515500 HEALTH INSURANCE EXPENSE	47,376.89	47,376.89
		Major Account 510000 Total	751,223.67	751,223.67
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.23	9.23
		521500 PUBLICATION & PRINT EXP	130.00	130.00
		522200 CONFERENCE REGISTRATION	1,645.41	1,645.41
		522600 JOB APPLICANT EXPENSE	779.17	779.17
		525100 RENT EXP-OFFICE EQUIP	1,115.72	1,115.72
		526100 REP & MAINT-REAL PROPERT	2,067.45	2,067.45
		531100 OFFICE SUPPLIES EXPENSE	3,211.84	3,211.84
		533900 FOOD EXPENSE	479.74	479.74
		534901 DATA PROCESSING SUPPLIES	121.79	121.79
		554900 OTHER CONTRACTUAL SERVICES	30,943.70	30,943.70
		Major Account 520000 Total	40,504.05	40,504.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,417.29	2,417.29
		571103 BOARD & LODGING-FOREIGN	1,370.71	1,370.71
		572100 COMMERCIAL TRANSPORTATIO	628.80	628.80
		572103 COMERCIAL FARES-FOREIGN	833.05	833.05
		574500 PERSONAL VEHICLE MILEAGE	482.40	482.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	342.70	342.70
		575100 MISC TRAVEL EXPENSE	641.84	641.84
		575103 MISC TVL EXP-FOREIGN	61.18	61.18
		Major Account 570000 Total	6,777.97	6,777.97
		Fund 25140 Expenditures Total	798,505.69	798,505.69
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,880.00-	7,880.00-
		Major Account 470000 Total	7,880.00-	7,880.00-
		Fund 55140 Revenue Total	7,880.00-	7,880.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,226.27	12,226.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	69,559.96	69,559.96
	511300 OVERTIME PAYMENTS	132.00	132.00
	515100 RETIREMENT PLANS EXPENSE	1,829.97	1,829.97
	515200 FICA EXPENSE	3,121.19	3,121.19
	515400 LIFE & ACCIDENT INS EXP	39.92	39.92
	515500 HEALTH INSURANCE EXPENSE	3,718.00	3,718.00
	Major Account 510000 Total	90,627.31	90,627.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	270.00	270.00
	525500 RENT EXP-OTHER PERS PROP	29.34	29.34
	533900 FOOD EXPENSE	776.10	776.10
	534901 DATA PROCESSING SUPPLIES	1,950.98	1,950.98
	538100 VEHICLE & EQUIP SUP EXP	10.50	10.50
	559100 OTHER OPERATING EXP	3.38	3.38
	Major Account 520000 Total	3,040.30	3,040.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.80	213.80
	574500 PERSONAL VEHICLE MILEAGE	34.50	34.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	972.65	972.65
	575100 MISC TRAVEL EXPENSE	43.50	43.50
	Major Account 570000 Total	1,264.45	1,264.45
	Fund 55140 Expenditures Total	94,932.06	94,932.06
	Subprogram Revenues	7,880.00-	7,880.00-
	Subprogram Expenditures	893,437.75	893,437.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703,417.47	703,417.47
	511200 TEMPORARY SALARIES-WAGE	54,583.30	54,583.30
	511300 OVERTIME PAYMENTS	77.63	77.63
	511900 SUPPLEMENTAL	190.00	190.00
	515100 RETIREMENT PLANS EXPENSE	40,887.27	40,887.27
	515200 FICA EXPENSE	51,343.58	51,343.58
	515400 LIFE & ACCIDENT INS EXP	767.29	767.29
	515500 HEALTH INSURANCE EXPENSE	58,624.04	58,624.04
	Major Account 510000 Total	909,890.58	909,890.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,318.33	2,318.33
	522100 DUES & SUBSCRIPTION EXP	4,832.00	4,832.00
	522500 EMPLOYEE MOVING EXPENSE	381.17	381.17
	522600 JOB APPLICANT EXPENSE	950.40	950.40
	525100 RENT EXP-OFFICE EQUIP	241.54	241.54
	527100 REP & MAINT-OFFICE EQUIP	132.20	132.20
	531100 OFFICE SUPPLIES EXPENSE	1,726.50	1,726.50
	534901 DATA PROCESSING SUPPLIES	63,240.10	63,240.10
	554900 OTHER CONTRACTUAL SERVICES	625.00	625.00
	Major Account 520000 Total	74,447.24	74,447.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,090.39	3,090.39
	572100 COMMERCIAL TRANSPORTATIO	121.89	121.89
	574500 PERSONAL VEHICLE MILEAGE	63.25	63.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	575100 MISC TRAVEL EXPENSE	142.70	142.70
	Major Account 570000 Total	3,918.23	3,918.23
	Fund 25140 Expenditures Total	988,256.05	988,256.05
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,320.52	10,320.52
	511200 TEMPORARY SALARIES-WAGE	8,609.98	8,609.98
	515100 RETIREMENT PLANS EXPENSE	825.65	825.65
	515200 FICA EXPENSE	1,226.74	1,226.74
	515400 LIFE & ACCIDENT INS EXP	12.68	12.68
	515500 HEALTH INSURANCE EXPENSE	1,051.33	1,051.33
	Major Account 510000 Total	22,046.90	22,046.90
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.46	50.46
	521500 PUBLICATION & PRINT EXP	264.09	264.09
	531100 OFFICE SUPPLIES EXPENSE	151.08	151.08
	534901 DATA PROCESSING SUPPLIES	12,161.93	12,161.93
	547100 EDUCATIONAL SERVICES	3,324.23	3,324.23
	559100 OTHER OPERATING EXP	10.79	10.79
	Major Account 520000 Total	15,962.58	15,962.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.21	669.21
	572100 COMMERCIAL TRANSPORTATIO	55.00	55.00
	574500 PERSONAL VEHICLE MILEAGE	53.49	53.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.95	198.95
	Major Account 570000 Total	976.65	976.65
	Fund 55140 Expenditures Total	38,986.13	38,986.13
	Subprogram Expenditures	1,027,242.18	1,027,242.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,119.54	82,119.54
		511200 TEMPORARY SALARIES-WAGE	10,598.42	10,598.42
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	6,091.76	6,091.76
		515200 FICA EXPENSE	6,791.23	6,791.23
		515400 LIFE & ACCIDENT INS EXP	140.37	140.37
		515500 HEALTH INSURANCE EXPENSE	11,246.16	11,246.16
		Major Account 510000 Total	117,057.48	117,057.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	140.08	140.08
		522100 DUES & SUBSCRIPTION EXP	3,905.00	3,905.00
		525500 RENT EXP-OTHER PERS PROP	232.16	232.16
		527100 REP & MAINT-OFFICE EQUIP	102.22	102.22
		531100 OFFICE SUPPLIES EXPENSE	573.65	573.65
		533900 FOOD EXPENSE	268.71	268.71
		537100 LABORATORY SUP EXP	476.21	476.21
		554900 OTHER CONTRACTUAL SERVICES	570.00	570.00
		Major Account 520000 Total	6,268.03	6,268.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,947.92	2,947.92
		571103 BOARD & LODGING-FOREIGN	2,776.41	2,776.41
		572100 COMMERCIAL TRANSPORTATIO	832.44	832.44
		572103 COMERCIAL FARES-FOREIGN	162.99	162.99
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,222.07	1,222.07
		575100 MISC TRAVEL EXPENSE	67.88	67.88
		575103 MISC TVL EXP-FOREIGN	429.51	429.51
		Major Account 570000 Total	8,439.22	8,439.22
		Fund 25140 Expenditures Total	131,764.73	131,764.73
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,000.00-	15,000.00-
		Major Account 470000 Total	15,000.00-	15,000.00-
		Fund 55140 Revenue Total	15,000.00-	15,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,912.32	13,912.32
		511200 TEMPORARY SALARIES-WAGE	71,295.28	71,295.28
		515100 RETIREMENT PLANS EXPENSE	364.54	364.54
		515200 FICA EXPENSE	4,743.75	4,743.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	25.29	25.29
	515500 HEALTH INSURANCE EXPENSE	2,375.03	2,375.03
	Major Account 510000 Total	92,716.21	92,716.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.53-	65.53-
	521500 PUBLICATION & PRINT EXP	488.53	488.53
	522100 DUES & SUBSCRIPTION EXP	5,297.58	5,297.58
	522400 SUBSISTENCE	13.19	13.19
	534600 ED & RECREATIONAL SUP EX	1,935.71	1,935.71
	534901 DATA PROCESSING SUPPLIES	100.74	100.74
	537100 LABORATORY SUP EXP	467.79	467.79
	538100 VEHICLE & EQUIP SUP EXP	77.48	77.48
	554900 OTHER CONTRACTUAL SERVICES	2,827.50	2,827.50
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	11,222.99	11,222.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.74	818.74
	571103 BOARD & LODGING-FOREIGN	436.80	436.80
	572103 COMERCIAL FARES-FOREIGN	63.20	63.20
	574500 PERSONAL VEHICLE MILEAGE	668.15	668.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,664.11	5,664.11
	575100 MISC TRAVEL EXPENSE	26.82	26.82
	Major Account 570000 Total	7,677.82	7,677.82
	Fund 55140 Expenditures Total	111,617.02	111,617.02
	Subprogram Revenues	15,000.00-	15,000.00-
	Subprogram Expenditures	243,381.75	243,381.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	197,382.76	197,382.76
		515100 RETIREMENT PLANS EXPENSE	10,098.63	10,098.63
		515200 FICA EXPENSE	14,835.18	14,835.18
		515400 LIFE & ACCIDENT INS EXP	205.28	205.28
		515500 HEALTH INSURANCE EXPENSE	13,395.16	13,395.16
		Major Account 510000 Total	235,917.01	235,917.01
		Fund 10000 Expenditures Total	235,917.01	235,917.01
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,627.65	45,627.65
		511200 TEMPORARY SALARIES-WAGE	209.10-	209.10-
		515100 RETIREMENT PLANS EXPENSE	2,672.68	2,672.68
		515200 FICA EXPENSE	3,305.44	3,305.44
		515400 LIFE & ACCIDENT INS EXP	86.50	86.50
		515500 HEALTH INSURANCE EXPENSE	8,706.00	8,706.00
		Major Account 510000 Total	60,189.17	60,189.17
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	282.71-	282.71-
		522100 DUES & SUBSCRIPTION EXP	17,938.03	17,938.03
		522200 CONFERENCE REGISTRATION	200.00	200.00
		527100 REP & MAINT-OFFICE EQUIP	941.75	941.75
		531100 OFFICE SUPPLIES EXPENSE	12.84	12.84
		533900 FOOD EXPENSE	125.33	125.33
		534901 DATA PROCESSING SUPPLIES	445.50	445.50
		554900 OTHER CONTRACTUAL SERVICES	3,505.80	3,505.80
		Major Account 520000 Total	22,886.54	22,886.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,764.68	3,764.68
		572100 COMMERCIAL TRANSPORTATIO	672.16	672.16
		574500 PERSONAL VEHICLE MILEAGE	58.65	58.65
		575100 MISC TRAVEL EXPENSE	33.00	33.00
		Major Account 570000 Total	4,528.49	4,528.49
		580000 Capital Outlay		
		588004 EQUIPMENT	192,898.54	192,898.54
		Major Account 580000 Total	192,898.54	192,898.54
		Fund 25140 Expenditures Total	280,502.74	280,502.74
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,829.54-	1,829.54-
		Major Account 470000 Total	1,829.54-	1,829.54-
		Fund 55140 Revenue Total	1,829.54-	1,829.54-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	13,498.52	13,498.52
		515200 FICA EXPENSE	703.97	703.97
		Major Account 510000 Total	14,202.49	14,202.49
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.84	115.84
		521500 PUBLICATION & PRINT EXP	335.85	335.85
		527100 REP & MAINT-OFFICE EQUIP	521.81	521.81
		531100 OFFICE SUPPLIES EXPENSE	84.52	84.52
		534901 DATA PROCESSING SUPPLIES	22,965.06	22,965.06
		555200 SOFTWARE - NEW PURCHASES	1,350.00	1,350.00
		Major Account 520000 Total	25,373.08	25,373.08
		580000 Capital Outlay		
		588004 EQUIPMENT	21,311.91	21,311.91
		Major Account 580000 Total	21,311.91	21,311.91
		Fund 55140 Expenditures Total	60,887.48	60,887.48
		Subprogram Revenues	1,829.54-	1,829.54-
		Subprogram Expenditures	577,307.23	577,307.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,009.10	523,009.10
	511200 TEMPORARY SALARIES-WAGE	175,490.02	175,490.02
	515100 RETIREMENT PLANS EXPENSE	40,527.98	40,527.98
	515200 FICA EXPENSE	52,132.97	52,132.97
	515400 LIFE & ACCIDENT INS EXP	532.73	532.73
	515500 HEALTH INSURANCE EXPENSE	42,683.05	42,683.05
	Major Account 510000 Total	834,375.85	834,375.85
	Fund 10000 Expenditures Total	834,375.85	834,375.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.00	2,200.00
	515200 FICA EXPENSE	173.54	173.54
	515400 LIFE & ACCIDENT INS EXP	3.92	3.92
	515500 HEALTH INSURANCE EXPENSE	593.85	593.85
	Major Account 510000 Total	2,971.31	2,971.31
	Fund 25140 Expenditures Total	2,971.31	2,971.31
	Subprogram Expenditures	837,347.16	837,347.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,057.38	60,057.38
	511200 TEMPORARY SALARIES-WAGE	32,916.70	32,916.70
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	8,540.34	8,540.34
	515200 FICA EXPENSE	8,634.89	8,634.89
	515400 LIFE & ACCIDENT INS EXP	168.14	168.14
	515500 HEALTH INSURANCE EXPENSE	12,336.99	12,336.99
	Major Account 510000 Total	122,724.44	122,724.44
	Fund 10000 Expenditures Total	122,724.44	122,724.44
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,692.06	9,692.06
	511200 TEMPORARY SALARIES-WAGE	4,037.54	4,037.54
	511300 OVERTIME PAYMENTS	132.53	132.53
	515100 RETIREMENT PLANS EXPENSE	139.83	139.83
	515200 FICA EXPENSE	934.59	934.59
	515400 LIFE & ACCIDENT INS EXP	19.78	19.78
	515500 HEALTH INSURANCE EXPENSE	3,433.11	3,433.11
	516400 UNEMPLOYM COMP INS EXP	8,507.14	8,507.14
	Major Account 510000 Total	26,896.58	26,896.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.53-	26.53-
	521500 PUBLICATION & PRINT EXP	212.83	212.83
	522100 DUES & SUBSCRIPTION EXP	10.38	10.38
	531100 OFFICE SUPPLIES EXPENSE	1,329.34	1,329.34
	533100 HOUSEHOLD & INSTIT EXP	74.33	74.33
	533900 FOOD EXPENSE	608.89	608.89
	534600 ED & RECREATIONAL SUP EX	51.59	51.59
	537100 LABORATORY SUP EXP	1,702.50	1,702.50
	541700 LEGAL RELATED EXPENSE	1,162.20	1,162.20
	554900 OTHER CONTRACTUAL SERVICES	8,768.47	8,768.47
	Major Account 520000 Total	13,894.00	13,894.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,515.78	2,515.78
	572100 COMMERCIAL TRANSPORTATIO	496.16	496.16
	574500 PERSONAL VEHICLE MILEAGE	400.75	400.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	809.41	809.41
	Major Account 570000 Total	4,222.10	4,222.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,818.90	2,818.90
	Major Account 580000 Total	2,818.90	2,818.90
	Fund 25140 Expenditures Total	47,831.58	47,831.58
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,994.58	69,994.58
	511200 TEMPORARY SALARIES-WAGE	32,446.01	32,446.01
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	5,899.43	5,899.43
	515200 FICA EXPENSE	7,475.50	7,475.50
	515400 LIFE & ACCIDENT INS EXP	138.87	138.87
	515500 HEALTH INSURANCE EXPENSE	9,940.41	9,940.41
	Major Account 510000 Total	125,964.80	125,964.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	713.19	713.19
	521500 PUBLICATION & PRINT EXP	686.95	686.95
	522100 DUES & SUBSCRIPTION EXP	61.00	61.00
	531100 OFFICE SUPPLIES EXPENSE	897.84	897.84
	533900 FOOD EXPENSE	281.22	281.22
	534900 MISCELLANEOUS SUP EXP	33.77	33.77
	534901 DATA PROCESSING SUPPLIES	13,260.03	13,260.03
	547100 EDUCATIONAL SERVICES	43,192.00	43,192.00
	554900 OTHER CONTRACTUAL SERVICES	8,972.37	8,972.37
	555200 SOFTWARE - NEW PURCHASES	7,500.00	7,500.00
	559100 OTHER OPERATING EXP	8,141.78	8,141.78
	Major Account 520000 Total	83,740.15	83,740.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	254.84	254.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,813.83	1,813.83
	Major Account 570000 Total	2,068.67	2,068.67
	Fund 55140 Expenditures Total	211,773.62	211,773.62
	Subprogram Expenditures	382,329.64	382,329.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,545.78	40,545.78
		511900 SUPPLEMENTAL	140.00	140.00
		515100 RETIREMENT PLANS EXPENSE	3,238.76	3,238.76
		515200 FICA EXPENSE	2,974.82	2,974.82
		515400 LIFE & ACCIDENT INS EXP	50.43	50.43
		515500 HEALTH INSURANCE EXPENSE	3,737.60	3,737.60
		Major Account 510000 Total	50,687.39	50,687.39
		Fund 10000 Expenditures Total	50,687.39	50,687.39
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,453.99	9,453.99
		511200 TEMPORARY SALARIES-WAGE	3,067.16	3,067.16
		511300 OVERTIME PAYMENTS	63.57	63.57
		515100 RETIREMENT PLANS EXPENSE	311.28	311.28
		515200 FICA EXPENSE	777.79	777.79
		515400 LIFE & ACCIDENT INS EXP	18.17	18.17
		515500 HEALTH INSURANCE EXPENSE	1,547.12	1,547.12
		Major Account 510000 Total	15,239.08	15,239.08
		520000 Operating Expenses		
		522400 SUBSISTENCE	41,650.00	41,650.00
		531100 OFFICE SUPPLIES EXPENSE	1,720.04	1,720.04
		533900 FOOD EXPENSE	199.00	199.00
		534900 MISCELLANEOUS SUP EXP	1,196.30	1,196.30
		554900 OTHER CONTRACTUAL SERVICES	2,695.00	2,695.00
		Major Account 520000 Total	47,460.34	47,460.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	556.00	556.00
		574500 PERSONAL VEHICLE MILEAGE	64.40	64.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	182.78	182.78
		Major Account 570000 Total	803.18	803.18
		Fund 25140 Expenditures Total	63,502.60	63,502.60
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24,552.50-	24,552.50-
		Major Account 470000 Total	24,552.50-	24,552.50-
		Fund 55140 Revenue Total	24,552.50-	24,552.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,113.33	91,113.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,081.28	3,081.28
	511300 OVERTIME PAYMENTS	259.22	259.22
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,433.39	5,433.39
	515200 FICA EXPENSE	6,980.36	6,980.36
	515400 LIFE & ACCIDENT INS EXP	136.66	136.66
	515500 HEALTH INSURANCE EXPENSE	11,342.79	11,342.79
	Major Account 510000 Total	118,697.03	118,697.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.18	59.18
	522100 DUES & SUBSCRIPTION EXP	136.00	136.00
	524600 RENT EXPENSE-BUILDINGS	18,551.59	18,551.59
	525500 RENT EXP-OTHER PERS PROP	176.00	176.00
	527800 REP & MAINT-OTHER PROPER	237.50	237.50
	531100 OFFICE SUPPLIES EXPENSE	927.17	927.17
	533900 FOOD EXPENSE	161.81	161.81
	534600 ED & RECREATIONAL SUP EX	56.31	56.31
	534900 MISCELLANEOUS SUP EXP	37.80	37.80
	538100 VEHICLE & EQUIP SUP EXP	15.63	15.63
	554900 OTHER CONTRACTUAL SERVICES	3,650.00	3,650.00
	555200 SOFTWARE - NEW PURCHASES	6,492.04	6,492.04
	559100 OTHER OPERATING EXP	35.23	35.23
	Major Account 520000 Total	30,536.26	30,536.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.53	17.53
	572100 COMMERCIAL TRANSPORTATIO	113.62	113.62
	574500 PERSONAL VEHICLE MILEAGE	123.63	123.63
	575100 MISC TRAVEL EXPENSE	36.80	36.80
	Major Account 570000 Total	291.58	291.58
	Fund 55140 Expenditures Total	149,524.87	149,524.87
	Subprogram Revenues	24,552.50-	24,552.50-
	Subprogram Expenditures	263,714.86	263,714.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,529.40	48,529.40
		511200 TEMPORARY SALARIES-WAGE	88,249.16	88,249.16
		515100 RETIREMENT PLANS EXPENSE	3,696.19	3,696.19
		515200 FICA EXPENSE	10,250.72	10,250.72
		515400 LIFE & ACCIDENT INS EXP	70.14	70.14
		515500 HEALTH INSURANCE EXPENSE	7,252.88	7,252.88
		Major Account 510000 Total	158,048.49	158,048.49
		Fund 10000 Expenditures Total	158,048.49	158,048.49
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,901.89	10,901.89
		511200 TEMPORARY SALARIES-WAGE	1,922.80	1,922.80
		511300 OVERTIME PAYMENTS	138.28	138.28
		515100 RETIREMENT PLANS EXPENSE	547.42	547.42
		515200 FICA EXPENSE	853.23	853.23
		515400 LIFE & ACCIDENT INS EXP	22.55	22.55
		515500 HEALTH INSURANCE EXPENSE	2,852.76	2,852.76
		Major Account 510000 Total	17,238.93	17,238.93
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,855.00	3,855.00
		525100 RENT EXP-OFFICE EQUIP	453.86	453.86
		527100 REP & MAINT-OFFICE EQUIP	377.90	377.90
		531100 OFFICE SUPPLIES EXPENSE	407.38	407.38
		533900 FOOD EXPENSE	34.96	34.96
		534900 MISCELLANEOUS SUP EXP	173.00	173.00
		534901 DATA PROCESSING SUPPLIES	2,028.59	2,028.59
		Major Account 520000 Total	7,330.69	7,330.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	158.79	158.79
		574500 PERSONAL VEHICLE MILEAGE	1,194.29	1,194.29
		575100 MISC TRAVEL EXPENSE	15.00	15.00
		Major Account 570000 Total	1,368.08	1,368.08
		Fund 25140 Expenditures Total	25,937.70	25,937.70
55140 U OF N OMAHA REV FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,140.50	2,140.50
		511200 TEMPORARY SALARIES-WAGE	703.94	703.94
		515100 RETIREMENT PLANS EXPENSE	139.14	139.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	205.77	205.77
	515400 LIFE & ACCIDENT INS EXP	3.68	3.68
	515500 HEALTH INSURANCE EXPENSE	436.00	436.00
	Major Account 510000 Total	3,629.03	3,629.03
	Fund 55140 Expenditures Total	3,629.03	3,629.03
	Subprogram Expenditures	187,615.22	187,615.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	208,975.70	208,975.70
		511900 SUPPLEMENTAL	350.00	350.00
		515100 RETIREMENT PLANS EXPENSE	13,483.55	13,483.55
		515200 FICA EXPENSE	15,459.68	15,459.68
		515400 LIFE & ACCIDENT INS EXP	358.70	358.70
		515500 HEALTH INSURANCE EXPENSE	23,300.78	23,300.78
		Major Account 510000 Total	261,928.41	261,928.41
		Fund 10000 Expenditures Total	261,928.41	261,928.41
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,371.62	1,371.62
		515100 RETIREMENT PLANS EXPENSE	109.73	109.73
		515200 FICA EXPENSE	94.82	94.82
		515400 LIFE & ACCIDENT INS EXP	2.64	2.64
		515500 HEALTH INSURANCE EXPENSE	62.00	62.00
		Major Account 510000 Total	1,640.81	1,640.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	600.00	600.00
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		522200 CONFERENCE REGISTRATION	200.00	200.00
		531100 OFFICE SUPPLIES EXPENSE	643.16	643.16
		534901 DATA PROCESSING SUPPLIES	25,205.36	25,205.36
		554900 OTHER CONTRACTUAL SERVICES	5,802.50	5,802.50
		555200 SOFTWARE - NEW PURCHASES	41,620.41	41,620.41
		Major Account 520000 Total	75,571.43	75,571.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,056.92	1,056.92
		572100 COMMERCIAL TRANSPORTATIO	211.51	211.51
		574500 PERSONAL VEHICLE MILEAGE	395.60	395.60
		575100 MISC TRAVEL EXPENSE	78.00	78.00
		Major Account 570000 Total	1,742.03	1,742.03
		Fund 25140 Expenditures Total	78,954.27	78,954.27
55140 U OF N OMAHA REV FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,529.56	45,529.56
		511900 SUPPLEMENTAL	60.00	60.00
		515100 RETIREMENT PLANS EXPENSE	2,887.03	2,887.03
		515200 FICA EXPENSE	3,310.47	3,310.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	79.31	79.31
	515500 HEALTH INSURANCE EXPENSE	5,603.87	5,603.87
	Major Account 510000 Total	57,470.24	57,470.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	323.00	323.00
	534600 ED & RECREATIONAL SUP EX	17,026.53	17,026.53
	534901 DATA PROCESSING SUPPLIES	13,842.79	13,842.79
	554900 OTHER CONTRACTUAL SERVICES	560.00	560.00
	555200 SOFTWARE - NEW PURCHASES	8,395.00	8,395.00
	Major Account 520000 Total	40,147.32	40,147.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,624.16	1,624.16
	572100 COMMERCIAL TRANSPORTATIO	58.30	58.30
	574500 PERSONAL VEHICLE MILEAGE	47.15	47.15
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	1,738.61	1,738.61
	Fund 55140 Expenditures Total	99,356.17	99,356.17
	Subprogram Expenditures	440,238.85	440,238.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,316.09	6,316.09
	511200 TEMPORARY SALARIES-WAGE	17,262.03	17,262.03
	515100 RETIREMENT PLANS EXPENSE	505.27	505.27
	515200 FICA EXPENSE	1,064.54	1,064.54
	515400 LIFE & ACCIDENT INS EXP	10.73	10.73
	515500 HEALTH INSURANCE EXPENSE	1,483.66	1,483.66
	Major Account 510000 Total	26,642.32	26,642.32
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	63,492.16	63,492.16
	554900 OTHER CONTRACTUAL SERVICES	18,262.00	18,262.00
	Major Account 520000 Total	81,754.16	81,754.16
	Fund 10000 Expenditures Total	108,396.48	108,396.48
	Subprogram Expenditures	108,396.48	108,396.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,230.05	86,230.05
	511900 SUPPLEMENTAL	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	6,140.66	6,140.66
	515200 FICA EXPENSE	6,364.14	6,364.14
	515400 LIFE & ACCIDENT INS EXP	144.71	144.71
	515500 HEALTH INSURANCE EXPENSE	10,665.00	10,665.00
	Major Account 510000 Total	109,754.56	109,754.56
	Fund 10000 Expenditures Total	109,754.56	109,754.56
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,168.73	405,168.73
	511200 TEMPORARY SALARIES-WAGE	8,944.17	8,944.17
	511300 OVERTIME PAYMENTS	7,995.61	7,995.61
	511900 SUPPLEMENTAL	467.70	467.70
	515100 RETIREMENT PLANS EXPENSE	24,937.86	24,937.86
	515200 FICA EXPENSE	30,845.25	30,845.25
	515400 LIFE & ACCIDENT INS EXP	738.95	738.95
	515500 HEALTH INSURANCE EXPENSE	84,259.56	84,259.56
	Major Account 510000 Total	563,357.83	563,357.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	207.54	207.54
	522100 DUES & SUBSCRIPTION EXP	1,940.00	1,940.00
	523201 NATURAL GAS	37,121.40	37,121.40
	523202 ELECTRICITY	268,710.09	268,710.09
	523203 WATER	22,130.69	22,130.69
	523204 SEWER	12,171.69	12,171.69
	524600 RENT EXPENSE-BUILDINGS	113.33	113.33
	525400 RENT EXP-COMM EQUIP	11.45	11.45
	525500 RENT EXP-OTHER PERS PROP	482.42	482.42
	525501 AG CONST & SHOP EQ RENTAL	710.50	710.50
	526100 REP & MAINT-REAL PROPERT	100,595.89	100,595.89
	527100 REP & MAINT-OFFICE EQUIP	1,182.35	1,182.35
	527200 REP & MAINT-MOTOR VEHICL	61.66	61.66
	527800 REP & MAINT-OTHER PROPER	21,376.55	21,376.55
	527801 REP AG SHOP CONST EQUIP	626.07	626.07
	531100 OFFICE SUPPLIES EXPENSE	7,815.71	7,815.71
	533100 HOUSEHOLD & INSTIT EXP	3,836.04	3,836.04
	534500 AGRICULTURAL SUPPLIES EX	140.00	140.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,979.27	3,979.27
	534800 CONST & MAINT SUP EXP	22,490.79	22,490.79
	534900 MISCELLANEOUS SUP EXP	3,197.66	3,197.66
	534901 DATA PROCESSING SUPPLIES	73.69	73.69
	535100 MEDICAL SUPPLIES	195.00	195.00
	538100 VEHICLE & EQUIP SUP EXP	58.85	58.85
	541700 LEGAL RELATED EXPENSE	91.78	91.78
	542500 ENG & ARCH SERVICES	1,425.00	1,425.00
	549200 JANITORIAL/SECURITY SRVS	2,801.34	2,801.34
	554900 OTHER CONTRACTUAL SERVICES	41,347.79	41,347.79
	Major Account 520000 Total	554,894.55	554,894.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.21	948.21
	572100 COMMERCIAL TRANSPORTATIO	629.40	629.40
	574500 PERSONAL VEHICLE MILEAGE	212.13	212.13
	Major Account 570000 Total	1,789.74	1,789.74
	580000 Capital Outlay		
	588004 EQUIPMENT	55,054.74	55,054.74
	Major Account 580000 Total	55,054.74	55,054.74
	Fund 25140 Expenditures Total	1,175,096.86	1,175,096.86
	Subprogram Expenditures	1,284,851.42	1,284,851.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,144.39	53,144.39
	511200 TEMPORARY SALARIES-WAGE	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	3,816.73	3,816.73
	515200 FICA EXPENSE	2,641.82	2,641.82
	515400 LIFE & ACCIDENT INS EXP	65.25	65.25
	515500 HEALTH INSURANCE EXPENSE	5,115.91	5,115.91
	Major Account 510000 Total	67,284.10	67,284.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	73.23	73.23
	Major Account 520000 Total	123.23	123.23
	Fund 25140 Expenditures Total	67,407.33	67,407.33
	Subprogram Expenditures	67,407.33	67,407.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	286,384.62	286,384.62
		511200 TEMPORARY SALARIES-WAGE	19,780.10	19,780.10
		511900 SUPPLEMENTAL	727.00	727.00
		515100 RETIREMENT PLANS EXPENSE	19,279.46	19,279.46
		515200 FICA EXPENSE	21,735.30	21,735.30
		515400 LIFE & ACCIDENT INS EXP	494.41	494.41
		515500 HEALTH INSURANCE EXPENSE	48,158.05	48,158.05
		Major Account 510000 Total	396,558.94	396,558.94
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	5,215.93	5,215.93
		522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
		522400 SUBSISTENCE	13,777.00	13,777.00
		522500 EMPLOYEE MOVING EXPENSE	374.38	374.38
		524700 RENT EXP-OTHER REAL PROP	750.00	750.00
		525500 RENT EXP-OTHER PERS PROP	200.00	200.00
		527100 REP & MAINT-OFFICE EQUIP	18.81	18.81
		531100 OFFICE SUPPLIES EXPENSE	1,176.36	1,176.36
		533900 FOOD EXPENSE	7,228.62	7,228.62
		534600 ED & RECREATIONAL SUP EX	797.94	797.94
		534900 MISCELLANEOUS SUP EXP	4,588.16	4,588.16
		534901 DATA PROCESSING SUPPLIES	3,414.21	3,414.21
		538100 VEHICLE & EQUIP SUP EXP	89.63	89.63
		541700 LEGAL RELATED EXPENSE	90.25	90.25
		554900 OTHER CONTRACTUAL SERVICES	6,811.50	6,811.50
		Major Account 520000 Total	49,532.79	49,532.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,712.72	3,712.72
		572100 COMMERCIAL TRANSPORTATIO	38.71	38.71
		574500 PERSONAL VEHICLE MILEAGE	931.63	931.63
		575100 MISC TRAVEL EXPENSE	54.42	54.42
		Major Account 570000 Total	4,737.48	4,737.48
		Fund 25140 Expenditures Total	450,829.21	450,829.21
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,192.25-	7,192.25-
		Major Account 470000 Total	7,192.25-	7,192.25-
		Fund 55140 Revenue Total	7,192.25-	7,192.25-
	Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,404.71	162,404.71
	511200 TEMPORARY SALARIES-WAGE	23,389.67	23,389.67
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	10,337.74	10,337.74
	515200 FICA EXPENSE	13,062.88	13,062.88
	515400 LIFE & ACCIDENT INS EXP	273.96	273.96
	515500 HEALTH INSURANCE EXPENSE	25,642.73	25,642.73
	Major Account 510000 Total	235,461.69	235,461.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,966.79	1,966.79
	522100 DUES & SUBSCRIPTION EXP	650.00	650.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	525500 RENT EXP-OTHER PERS PROP	167.44	167.44
	531100 OFFICE SUPPLIES EXPENSE	2,489.96	2,489.96
	533900 FOOD EXPENSE	34,737.50	34,737.50
	534900 MISCELLANEOUS SUP EXP	2,775.11	2,775.11
	534901 DATA PROCESSING SUPPLIES	3,964.32	3,964.32
	538100 VEHICLE & EQUIP SUP EXP	137.34	137.34
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,130.67	1,130.67
	555200 SOFTWARE - NEW PURCHASES	23,486.87	23,486.87
	559100 OTHER OPERATING EXP	3,479.15	3,479.15
	Major Account 520000 Total	80,635.15	80,635.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,082.95	2,082.95
	572100 COMMERCIAL TRANSPORTATIO	138.05	138.05
	574500 PERSONAL VEHICLE MILEAGE	35.08	35.08
	575100 MISC TRAVEL EXPENSE	127.10	127.10
	Major Account 570000 Total	2,383.18	2,383.18
	Fund 55140 Expenditures Total	318,480.02	318,480.02
	Subprogram Revenues	7,192.25-	7,192.25-
	Subprogram Expenditures	769,309.23	769,309.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,512.59	292,512.59
	511200 TEMPORARY SALARIES-WAGE	5,913.86	5,913.86
	511300 OVERTIME PAYMENTS	915.75	915.75
	511900 SUPPLEMENTAL	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	19,538.72	19,538.72
	515200 FICA EXPENSE	21,452.80	21,452.80
	515400 LIFE & ACCIDENT INS EXP	473.12	473.12
	515500 HEALTH INSURANCE EXPENSE	37,304.72	37,304.72
	516400 UNEMPLOYM COMP INS EXP	314.00	314.00
	Major Account 510000 Total	379,175.56	379,175.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,302.55	23,302.55
	521300 FREIGHT EXPENSE	3,258.34	3,258.34
	521500 PUBLICATION & PRINT EXP	514.75	514.75
	521900 AWARDS EXPENSE	6,681.72	6,681.72
	522100 DUES & SUBSCRIPTION EXP	9,107.25	9,107.25
	527100 REP & MAINT-OFFICE EQUIP	769.00	769.00
	527800 REP & MAINT-OTHER PROPER	668.61	668.61
	531100 OFFICE SUPPLIES EXPENSE	3,131.88	3,131.88
	533900 FOOD EXPENSE	77.10	77.10
	534900 MISCELLANEOUS SUP EXP	381.25	381.25
	534901 DATA PROCESSING SUPPLIES	6,159.74	6,159.74
	538100 VEHICLE & EQUIP SUP EXP	2,090.54	2,090.54
	541700 LEGAL RELATED EXPENSE	187.52	187.52
	554900 OTHER CONTRACTUAL SERVICES	2,546.04	2,546.04
	556100 INSURANCE EXPENSE	31,389.00	31,389.00
	559100 OTHER OPERATING EXP	1,216.41	1,216.41
	Major Account 520000 Total	91,481.70	91,481.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,676.49	1,676.49
	574500 PERSONAL VEHICLE MILEAGE	627.34	627.34
	575100 MISC TRAVEL EXPENSE	265.00	265.00
	Major Account 570000 Total	2,568.83	2,568.83
	Fund 25140 Expenditures Total	473,226.09	473,226.09
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,034.75	11,034.75
	511200 TEMPORARY SALARIES-WAGE	308.00	308.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	882.78	882.78
	515200 FICA EXPENSE	784.18	784.18
	515400 LIFE & ACCIDENT INS EXP	19.95	19.95
	515500 HEALTH INSURANCE EXPENSE	2,039.91	2,039.91
	Major Account 510000 Total	15,069.57	15,069.57
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,468.12	4,468.12
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	4,498.12	4,498.12
	Fund 55140 Expenditures Total	19,567.69	19,567.69
	Subprogram Expenditures	492,793.78	492,793.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,330.20	67,330.20
	511200 TEMPORARY SALARIES-WAGE	1,739.25	1,739.25
	511300 OVERTIME PAYMENTS	33.76	33.76
	511900 SUPPLEMENTAL	320.00	320.00
	515100 RETIREMENT PLANS EXPENSE	2,663.05	2,663.05
	515200 FICA EXPENSE	5,148.52	5,148.52
	515400 LIFE & ACCIDENT INS EXP	112.28	112.28
	515500 HEALTH INSURANCE EXPENSE	9,744.41	9,744.41
	Major Account 510000 Total	87,091.47	87,091.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.27	35.27
	521500 PUBLICATION & PRINT EXP	4,003.53	4,003.53
	522100 DUES & SUBSCRIPTION EXP	3,060.00	3,060.00
	531100 OFFICE SUPPLIES EXPENSE	425.95	425.95
	534900 MISCELLANEOUS SUP EXP	14,669.15	14,669.15
	554900 OTHER CONTRACTUAL SERVICES	10,466.25	10,466.25
	559100 OTHER OPERATING EXP	19,801.82	19,801.82
	Major Account 520000 Total	52,461.97	52,461.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	97.18	97.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.95	37.95
	Major Account 570000 Total	135.13	135.13
	Fund 25140 Expenditures Total	139,688.57	139,688.57
	Subprogram Expenditures	139,688.57	139,688.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,231.20	23,231.20
	511200 TEMPORARY SALARIES-WAGE	230.00	230.00
	511900 SUPPLEMENTAL	205.62	205.62
	515100 RETIREMENT PLANS EXPENSE	1,859.83	1,859.83
	515200 FICA EXPENSE	1,698.64	1,698.64
	515400 LIFE & ACCIDENT INS EXP	39.32	39.32
	515500 HEALTH INSURANCE EXPENSE	3,475.96	3,475.96
	Major Account 510000 Total	30,740.57	30,740.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521900 AWARDS EXPENSE	314.15	314.15
	531100 OFFICE SUPPLIES EXPENSE	101.35	101.35
	535100 MEDICAL SUPPLIES	293.49	293.49
	554900 OTHER CONTRACTUAL SERVICES	2,940.00	2,940.00
	Major Account 520000 Total	3,658.94	3,658.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,165.78	1,165.78
	572100 COMMERCIAL TRANSPORTATIO	522.37	522.37
	574500 PERSONAL VEHICLE MILEAGE	153.18	153.18
	575100 MISC TRAVEL EXPENSE	33.60	33.60
	Major Account 570000 Total	1,874.93	1,874.93
	Fund 25140 Expenditures Total	36,274.44	36,274.44
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.19	3,267.19
	515100 RETIREMENT PLANS EXPENSE	258.88	258.88
	515200 FICA EXPENSE	243.68	243.68
	515400 LIFE & ACCIDENT INS EXP	5.68	5.68
	515500 HEALTH INSURANCE EXPENSE	541.53	541.53
	Major Account 510000 Total	4,316.96	4,316.96
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	373.92	373.92
	Major Account 520000 Total	373.92	373.92
	Fund 55140 Expenditures Total	4,690.88	4,690.88
	Subprogram Expenditures	40,965.32	40,965.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	470,321.29	470,321.29
		Major Account 470000 Total	470,321.29	470,321.29
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	153.75-	153.75-
		486301 SECURITY DEPOSITS	1,092.00	1,092.00
		486351 NSF ITEMS SUSPENSE	4,203.17	4,203.17
		Major Account 480000 Total	5,141.42	5,141.42
		Fund 25140 Revenue Total	475,462.71	475,462.71
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE	569.47-	569.47-
		Major Account 520000 Total	569.47-	569.47-
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	19,665.00	19,665.00
		Major Account 590000 Total	19,665.00	19,665.00
		Fund 25140 Expenditures Total	19,095.53	19,095.53
		Subprogram Revenues	475,462.71	475,462.71
		Subprogram Expenditures	19,095.53	19,095.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,885.55-	55,885.55-
	Major Account 480000 Total	55,885.55-	55,885.55-
	Fund 25140 Revenue Total	55,885.55-	55,885.55-
	Subprogram Revenues	55,885.55-	55,885.55-
	Program Revenues	352,174.87	352,174.87
	Program Expenditures	13,077,046.04	13,077,046.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,521.75	19,521.75
	511200 TEMPORARY SALARIES-WAGE	6,120.71	6,120.71
	515100 RETIREMENT PLANS EXPENSE	1,520.46	1,520.46
	515200 FICA EXPENSE	1,412.22	1,412.22
	515400 LIFE & ACCIDENT INS EXP	34.78	34.78
	515500 HEALTH INSURANCE EXPENSE	1,225.49	1,225.49
	Major Account 510000 Total	29,835.41	29,835.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	845.00	845.00
	525500 RENT EXP-OTHER PERS PROP	356.65	356.65
	531100 OFFICE SUPPLIES EXPENSE	143.99	143.99
	533900 FOOD EXPENSE	39.18	39.18
	534901 DATA PROCESSING SUPPLIES	75.00	75.00
	538100 VEHICLE & EQUIP SUP EXP	37.25	37.25
	554903 CONTRACTED SVCS - SUB CONTRACT	4,566.43	4,566.43
	Major Account 520000 Total	6,063.50	6,063.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,552.39	4,552.39
	572100 COMMERCIAL TRANSPORTATIO	665.00	665.00
	574500 PERSONAL VEHICLE MILEAGE	670.46	670.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	575100 MISC TRAVEL EXPENSE	301.50	301.50
	Major Account 570000 Total	6,689.35	6,689.35
	Fund 40000 Expenditures Total	42,588.26	42,588.26
	Subprogram Expenditures	42,588.26	42,588.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,337.40	5,337.40
	515200 FICA EXPENSE	408.32	408.32
	Major Account 510000 Total	5,745.72	5,745.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,815.66	1,815.66
	Major Account 570000 Total	1,815.66	1,815.66
	Fund 40000 Expenditures Total	7,561.38	7,561.38
	Subprogram Expenditures	7,561.38	7,561.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,129.30	50,129.30
	511200 TEMPORARY SALARIES-WAGE	50,548.70	50,548.70
	515100 RETIREMENT PLANS EXPENSE	4,507.12	4,507.12
	515200 FICA EXPENSE	6,518.12	6,518.12
	515400 LIFE & ACCIDENT INS EXP	94.75	94.75
	515500 HEALTH INSURANCE EXPENSE	6,690.45	6,690.45
	Major Account 510000 Total	118,488.44	118,488.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00-	500.00-
	533900 FOOD EXPENSE	65.00	65.00
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	2,520.00
	Major Account 520000 Total	2,085.00	2,085.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,686.72	5,686.72
	572100 COMMERCIAL TRANSPORTATIO	281.69	281.69
	574500 PERSONAL VEHICLE MILEAGE	543.38	543.38
	Major Account 570000 Total	6,511.79	6,511.79
	Fund 40000 Expenditures Total	127,085.23	127,085.23
	Subprogram Expenditures	127,085.23	127,085.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,278.34	12,278.34
	Major Account 510000 Total	12,278.34	12,278.34
	Fund 40000 Expenditures Total	12,278.34	12,278.34
	Subprogram Expenditures	12,278.34	12,278.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,419.10	14,419.10
	511200 TEMPORARY SALARIES-WAGE	350.64	350.64
	515100 RETIREMENT PLANS EXPENSE	1,151.78	1,151.78
	515200 FICA EXPENSE	1,061.95	1,061.95
	515400 LIFE & ACCIDENT INS EXP	25.53	25.53
	515500 HEALTH INSURANCE EXPENSE	2,182.10	2,182.10
	Major Account 510000 Total	19,191.10	19,191.10
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	255.74	255.74
	534901 DATA PROCESSING SUPPLIES	5,824.28	5,824.28
	Major Account 520000 Total	6,080.02	6,080.02
	Fund 40000 Expenditures Total	25,271.12	25,271.12
	Subprogram Expenditures	25,271.12	25,271.12
	Program Expenditures	214,784.33	214,784.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,267.62-	15,267.62-
		Major Account 460000 Total	15,267.62-	15,267.62-
		Fund 45180 Revenue Total	15,267.62-	15,267.62-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,086.00	2,086.00
		Major Account 510000 Total	2,086.00	2,086.00
		520000 Operating Expenses		
		554903 CONTRACTED SVCS - SUB CONTRACT	432.17	432.17
		Major Account 520000 Total	432.17	432.17
		Fund 45180 Expenditures Total	2,518.17	2,518.17
		Subprogram Revenues	15,267.62-	15,267.62-
		Subprogram Expenditures	2,518.17	2,518.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,885.91	5,885.91
	511200 TEMPORARY SALARIES-WAGE	10,004.50	10,004.50
	511900 SUPPLEMENTAL	7.00	7.00
	515100 RETIREMENT PLANS EXPENSE	563.61	563.61
	515200 FICA EXPENSE	1,172.69	1,172.69
	515400 LIFE & ACCIDENT INS EXP	14.23	14.23
	515500 HEALTH INSURANCE EXPENSE	832.71	832.71
	Major Account 510000 Total	18,480.65	18,480.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	97.00	97.00
	533900 FOOD EXPENSE	81.46	81.46
	554900 OTHER CONTRACTUAL SERVICES	11,294.00	11,294.00
	Major Account 520000 Total	11,472.46	11,472.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	193.20	193.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.80	36.80
	Major Account 570000 Total	230.00	230.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,000.00	25,000.00
	Major Account 590000 Total	25,000.00	25,000.00
	Fund 45180 Expenditures Total	55,183.11	55,183.11
	Subprogram Expenditures	55,183.11	55,183.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	52,061.54-	52,061.54-
		Major Account 460000 Total	52,061.54-	52,061.54-
		Fund 45180 Revenue Total	52,061.54-	52,061.54-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	14,664.00	14,664.00
		515100 RETIREMENT PLANS EXPENSE	713.75	713.75
		515200 FICA EXPENSE	1,110.63	1,110.63
		515400 LIFE & ACCIDENT INS EXP	6.80	6.80
		515500 HEALTH INSURANCE EXPENSE	373.01	373.01
		Major Account 510000 Total	16,868.19	16,868.19
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	145.20	145.20
		537100 LABORATORY SUP EXP	302.78	302.78
		Major Account 520000 Total	447.98	447.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,000.00	2,000.00
		575100 MISC TRAVEL EXPENSE	37.74	37.74
		Major Account 570000 Total	2,037.74	2,037.74
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	8,640.00	8,640.00
		Major Account 590000 Total	8,640.00	8,640.00
		Fund 45180 Expenditures Total	27,993.91	27,993.91
		Subprogram Revenues	52,061.54-	52,061.54-
		Subprogram Expenditures	27,993.91	27,993.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,059.10-	9,059.10-
		Major Account 460000 Total	9,059.10-	9,059.10-
		Fund 45180 Revenue Total	9,059.10-	9,059.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,190.62	68,190.62
		511200 TEMPORARY SALARIES-WAGE	6,301.41	6,301.41
		515100 RETIREMENT PLANS EXPENSE	5,111.99	5,111.99
		515200 FICA EXPENSE	5,296.81	5,296.81
		515400 LIFE & ACCIDENT INS EXP	116.44	116.44
		515500 HEALTH INSURANCE EXPENSE	8,191.57	8,191.57
		Major Account 510000 Total	93,208.84	93,208.84
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	745.00	745.00
		524600 RENT EXPENSE-BUILDINGS	208.00	208.00
		531100 OFFICE SUPPLIES EXPENSE	59.36	59.36
		534600 ED & RECREATIONAL SUP EX	39.95	39.95
		Major Account 520000 Total	1,052.31	1,052.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,052.76	1,052.76
		572100 COMMERCIAL TRANSPORTATIO	63.00	63.00
		574500 PERSONAL VEHICLE MILEAGE	320.28	320.28
		575100 MISC TRAVEL EXPENSE	40.00	40.00
		Major Account 570000 Total	1,476.04	1,476.04
		Fund 45180 Expenditures Total	95,737.19	95,737.19
		Subprogram Revenues	9,059.10-	9,059.10-
		Subprogram Expenditures	95,737.19	95,737.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	113,940.22-	113,940.22-
		Major Account 460000 Total	113,940.22-	113,940.22-
		Fund 45180 Revenue Total	113,940.22-	113,940.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,245.21	5,245.21
		511200 TEMPORARY SALARIES-WAGE	56,207.03	56,207.03
		515100 RETIREMENT PLANS EXPENSE	4,545.72	4,545.72
		515200 FICA EXPENSE	4,969.24	4,969.24
		515400 LIFE & ACCIDENT INS EXP	49.05	49.05
		515500 HEALTH INSURANCE EXPENSE	3,599.92	3,599.92
		Major Account 510000 Total	74,616.17	74,616.17
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	142.52	142.52
		533900 FOOD EXPENSE	1,093.64	1,093.64
		554900 OTHER CONTRACTUAL SERVICES	20,075.00	20,075.00
		Major Account 520000 Total	21,311.16	21,311.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	785.93	785.93
		572100 COMMERCIAL TRANSPORTATIO	467.70	467.70
		574500 PERSONAL VEHICLE MILEAGE	39.10	39.10
		574600 CONTRACTUAL SERV - TRAVEL EXP	383.60	383.60
		575100 MISC TRAVEL EXPENSE	65.75	65.75
		Major Account 570000 Total	1,742.08	1,742.08
		Fund 45180 Expenditures Total	97,669.41	97,669.41
		Subprogram Revenues	113,940.22-	113,940.22-
		Subprogram Expenditures	97,669.41	97,669.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574.52	1,574.52
	511200 TEMPORARY SALARIES-WAGE	1,258.76	1,258.76
	515100 RETIREMENT PLANS EXPENSE	125.96	125.96
	515200 FICA EXPENSE	204.43	204.43
	515400 LIFE & ACCIDENT INS EXP	3.15	3.15
	515500 HEALTH INSURANCE EXPENSE	523.13	523.13
	Major Account 510000 Total	3,689.95	3,689.95
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,666.00	6,666.00
	Major Account 520000 Total	6,666.00	6,666.00
	Fund 45180 Expenditures Total	10,355.95	10,355.95
	Subprogram Expenditures	10,355.95	10,355.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,046.77-	165,046.77-
	Major Account 460000 Total	165,046.77-	165,046.77-
	Fund 45180 Revenue Total	165,046.77-	165,046.77-
	Subprogram Revenues	165,046.77-	165,046.77-

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,026.57	11,026.57
	Major Account 480000 Total	11,026.57	11,026.57
	Fund 45180 Revenue Total	11,026.57	11,026.57
	Subprogram Revenues	11,026.57	11,026.57
	Program Revenues	344,348.68-	344,348.68-
	Program Expenditures	289,457.74	289,457.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,274.56	63,274.56
	511200 TEMPORARY SALARIES-WAGE	29,614.34	29,614.34
	515100 RETIREMENT PLANS EXPENSE	3,948.87	3,948.87
	515200 FICA EXPENSE	4,584.68	4,584.68
	515400 LIFE & ACCIDENT INS EXP	69.62	69.62
	515500 HEALTH INSURANCE EXPENSE	4,733.84	4,733.84
	Major Account 510000 Total	106,225.91	106,225.91
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	228.00	228.00
	525100 RENT EXP-OFFICE EQUIP	269.58	269.58
	527100 REP & MAINT-OFFICE EQUIP	157.13	157.13
	531100 OFFICE SUPPLIES EXPENSE	2,759.89	2,759.89
	533900 FOOD EXPENSE	46.01	46.01
	534900 MISCELLANEOUS SUP EXP	1,363.00	1,363.00
	534901 DATA PROCESSING SUPPLIES	1,272.59	1,272.59
	554900 OTHER CONTRACTUAL SERVICES	1,279.00	1,279.00
	Major Account 520000 Total	7,375.20	7,375.20
	Fund 65140 Expenditures Total	113,601.11	113,601.11
	Subprogram Expenditures	113,601.11	113,601.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	16,666.00-	16,666.00-
	Major Account 470000 Total	16,666.00-	16,666.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	24,933.56-	24,933.56-
	Major Account 480000 Total	24,933.56-	24,933.56-
	Fund 65140 Revenue Total	41,599.56-	41,599.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,841.80	29,841.80
	511200 TEMPORARY SALARIES-WAGE	40,921.48	40,921.48
	515100 RETIREMENT PLANS EXPENSE	3,277.72	3,277.72
	515200 FICA EXPENSE	4,682.37	4,682.37
	515400 LIFE & ACCIDENT INS EXP	64.91	64.91
	515500 HEALTH INSURANCE EXPENSE	4,275.32	4,275.32
	Major Account 510000 Total	83,063.60	83,063.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,358.37	2,358.37
	533900 FOOD EXPENSE	163.32	163.32
	538100 VEHICLE & EQUIP SUP EXP	15.13	15.13
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	2,636.82	2,636.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.61	704.61
	574500 PERSONAL VEHICLE MILEAGE	1,434.69	1,434.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.40	132.40
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	2,281.70	2,281.70
	Fund 65140 Expenditures Total	87,982.12	87,982.12
	Subprogram Revenues	41,599.56-	41,599.56-
	Subprogram Expenditures	87,982.12	87,982.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	47,822.71-	47,822.71-
	Major Account 480000 Total	47,822.71-	47,822.71-
	Fund 65140 Revenue Total	47,822.71-	47,822.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,045.22	16,045.22
	511200 TEMPORARY SALARIES-WAGE	62,057.38	62,057.38
	515100 RETIREMENT PLANS EXPENSE	4,985.13	4,985.13
	515200 FICA EXPENSE	5,268.32	5,268.32
	515400 LIFE & ACCIDENT INS EXP	70.41	70.41
	515500 HEALTH INSURANCE EXPENSE	7,555.25	7,555.25
	Major Account 510000 Total	95,981.71	95,981.71
	520000 Operating Expenses		
	522000 1099 AWARDS	1,500.00	1,500.00
	522400 SUBSISTENCE	790.00	790.00
	531100 OFFICE SUPPLIES EXPENSE	375.83	375.83
	534600 ED & RECREATIONAL SUP EX	34.90	34.90
	534900 MISCELLANEOUS SUP EXP	72.18	72.18
	534901 DATA PROCESSING SUPPLIES	2,024.27	2,024.27
	537100 LABORATORY SUP EXP	5,573.65	5,573.65
	Major Account 520000 Total	10,370.83	10,370.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,514.31	1,514.31
	571103 BOARD & LODGING-FOREIGN	688.02	688.02
	572100 COMMERCIAL TRANSPORTATIO	345.65	345.65
	574500 PERSONAL VEHICLE MILEAGE	2,394.88	2,394.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,552.52	1,552.52
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	6,502.38	6,502.38
	Fund 65140 Expenditures Total	112,854.92	112,854.92
	Subprogram Revenues	47,822.71-	47,822.71-
	Subprogram Expenditures	112,854.92	112,854.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	159,139.42-	159,139.42-
	Major Account 480000 Total	159,139.42-	159,139.42-
	Fund 65140 Revenue Total	159,139.42-	159,139.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,983.47	9,983.47
	511200 TEMPORARY SALARIES-WAGE	58,861.69	58,861.69
	515100 RETIREMENT PLANS EXPENSE	4,222.65	4,222.65
	515200 FICA EXPENSE	4,776.81	4,776.81
	515400 LIFE & ACCIDENT INS EXP	61.50	61.50
	515500 HEALTH INSURANCE EXPENSE	3,733.15	3,733.15
	Major Account 510000 Total	81,639.27	81,639.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	347.22	347.22
	521500 PUBLICATION & PRINT EXP	28.00	28.00
	521900 AWARDS EXPENSE	88.00	88.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	525500 RENT EXP-OTHER PERS PROP	45.96	45.96
	531100 OFFICE SUPPLIES EXPENSE	3,739.25	3,739.25
	533900 FOOD EXPENSE	945.98	945.98
	534900 MISCELLANEOUS SUP EXP	21.00	21.00
	538100 VEHICLE & EQUIP SUP EXP	6.00	6.00
	554900 OTHER CONTRACTUAL SERVICES	765.88	765.88
	Major Account 520000 Total	6,212.29	6,212.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.21	323.21
	574500 PERSONAL VEHICLE MILEAGE	354.78	354.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,050.50	1,050.50
	575100 MISC TRAVEL EXPENSE	29.00	29.00
	Major Account 570000 Total	1,757.49	1,757.49
	Fund 65140 Expenditures Total	89,609.05	89,609.05
	Subprogram Revenues	159,139.42-	159,139.42-
	Subprogram Expenditures	89,609.05	89,609.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,732.85-	7,732.85-
	Major Account 480000 Total	7,732.85-	7,732.85-
	Fund 65140 Revenue Total	7,732.85-	7,732.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,906.08	19,906.08
	511200 TEMPORARY SALARIES-WAGE	4,862.52	4,862.52
	515100 RETIREMENT PLANS EXPENSE	1,267.14	1,267.14
	515200 FICA EXPENSE	1,799.58	1,799.58
	515400 LIFE & ACCIDENT INS EXP	35.29	35.29
	515500 HEALTH INSURANCE EXPENSE	3,960.28	3,960.28
	Major Account 510000 Total	31,830.89	31,830.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.47	7.47
	522100 DUES & SUBSCRIPTION EXP	10,499.88	10,499.88
	523202 ELECTRICITY	1,732.59	1,732.59
	525400 RENT EXP-COMM EQUIP	3,778.00	3,778.00
	525500 RENT EXP-OTHER PERS PROP	367.00	367.00
	527800 REP & MAINT-OTHER PROPER	997.70	997.70
	531100 OFFICE SUPPLIES EXPENSE	337.99	337.99
	533900 FOOD EXPENSE	1,523.32	1,523.32
	534901 DATA PROCESSING SUPPLIES	195.78	195.78
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	Major Account 520000 Total	19,839.73	19,839.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.54	712.54
	571103 BOARD & LODGING-FOREIGN	1,040.00	1,040.00
	572103 COMERCIAL FARES-FOREIGN	980.51	980.51
	574500 PERSONAL VEHICLE MILEAGE	400.88	400.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,003.43	4,003.43
	575100 MISC TRAVEL EXPENSE	15.34	15.34
	Major Account 570000 Total	7,152.70	7,152.70
	Fund 65140 Expenditures Total	58,823.32	58,823.32
	Subprogram Revenues	7,732.85-	7,732.85-
	Subprogram Expenditures	58,823.32	58,823.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,876.76-	2,876.76-
	Major Account 470000 Total	2,876.76-	2,876.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,314.06-	25,314.06-
	Major Account 480000 Total	25,314.06-	25,314.06-
	Fund 65140 Revenue Total	28,190.82-	28,190.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,488.26	22,488.26
	511200 TEMPORARY SALARIES-WAGE	15,597.10	15,597.10
	515100 RETIREMENT PLANS EXPENSE	1,879.18	1,879.18
	515200 FICA EXPENSE	1,990.01	1,990.01
	515400 LIFE & ACCIDENT INS EXP	30.99	30.99
	515500 HEALTH INSURANCE EXPENSE	2,913.35	2,913.35
	Major Account 510000 Total	44,898.89	44,898.89
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	300.00	300.00
	533900 FOOD EXPENSE	3,571.62	3,571.62
	554900 OTHER CONTRACTUAL SERVICES	1,860.00	1,860.00
	Major Account 520000 Total	6,731.62	6,731.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.69	30.69
	571103 BOARD & LODGING-FOREIGN	10.98	10.98
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	572103 COMERCIAL FARES-FOREIGN	36.42	36.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	809.74	809.74
	575100 MISC TRAVEL EXPENSE	143.00	143.00
	575103 MISC TVL EXP-FOREIGN	250.14	250.14
	Major Account 570000 Total	1,320.97	1,320.97
	Fund 65140 Expenditures Total	52,951.48	52,951.48
	Subprogram Revenues	28,190.82-	28,190.82-
	Subprogram Expenditures	52,951.48	52,951.48

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Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	6,892.17-	6,892.17-
		Major Account 480000 Total	6,892.17-	6,892.17-
		Fund 65140 Revenue Total	6,892.17-	6,892.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,550.23	13,550.23
		511200 TEMPORARY SALARIES-WAGE	7,264.80	7,264.80
		511300 OVERTIME PAYMENTS	3.75	3.75
		515100 RETIREMENT PLANS EXPENSE	948.01	948.01
		515200 FICA EXPENSE	1,450.97	1,450.97
		515400 LIFE & ACCIDENT INS EXP	12.98	12.98
		515500 HEALTH INSURANCE EXPENSE	1,120.84	1,120.84
		Major Account 510000 Total	24,351.58	24,351.58
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	86.10	86.10
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		533900 FOOD EXPENSE	1,840.00	1,840.00
		534901 DATA PROCESSING SUPPLIES	3,000.00	3,000.00
		537100 LABORATORY SUP EXP	33.44	33.44
		554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
		Major Account 520000 Total	9,959.54	9,959.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,455.66	2,455.66
		572100 COMMERCIAL TRANSPORTATIO	117.28	117.28
		574500 PERSONAL VEHICLE MILEAGE	453.11	453.11
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,735.20	3,735.20
		575100 MISC TRAVEL EXPENSE	209.40	209.40
		Major Account 570000 Total	6,970.65	6,970.65
		Fund 65140 Expenditures Total	41,281.77	41,281.77
		Subprogram Revenues	6,892.17-	6,892.17-
		Subprogram Expenditures	41,281.77	41,281.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	500.00-	500.00-
		Major Account 480000 Total	500.00-	500.00-
		Fund 65140 Revenue Total	500.00-	500.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,138.00	2,138.00
		515200 FICA EXPENSE	163.56	163.56
		Major Account 510000 Total	2,301.56	2,301.56
		Fund 65140 Expenditures Total	2,301.56	2,301.56
		Subprogram Revenues	500.00-	500.00-
		Subprogram Expenditures	2,301.56	2,301.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,614.77	28,614.77
	511200 TEMPORARY SALARIES-WAGE	211,295.61	211,295.61
	511300 OVERTIME PAYMENTS	742.16	742.16
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	1,217.69	1,217.69
	515200 FICA EXPENSE	18,204.40	18,204.40
	515400 LIFE & ACCIDENT INS EXP	46.03	46.03
	515500 HEALTH INSURANCE EXPENSE	3,627.71	3,627.71
	Major Account 510000 Total	263,818.37	263,818.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,622.23	2,622.23
	521900 AWARDS EXPENSE	1,250.00	1,250.00
	522100 DUES & SUBSCRIPTION EXP	870.85	870.85
	524600 RENT EXPENSE-BUILDINGS	3,750.00	3,750.00
	525500 RENT EXP-OTHER PERS PROP	1,333.50	1,333.50
	531100 OFFICE SUPPLIES EXPENSE	386.64	386.64
	533100 HOUSEHOLD & INSTIT EXP	112.00	112.00
	533900 FOOD EXPENSE	16,069.60	16,069.60
	534600 ED & RECREATIONAL SUP EX	1,024.18	1,024.18
	534900 MISCELLANEOUS SUP EXP	3,955.27	3,955.27
	534901 DATA PROCESSING SUPPLIES	32.07	32.07
	538100 VEHICLE & EQUIP SUP EXP	129.54	129.54
	547100 EDUCATIONAL SERVICES	20,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,487.64	1,487.64
	Major Account 520000 Total	53,023.52	53,023.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.42	1,057.42
	572100 COMMERCIAL TRANSPORTATIO	33.00	33.00
	574500 PERSONAL VEHICLE MILEAGE	1,160.95	1,160.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,598.00	5,598.00
	Major Account 570000 Total	7,849.37	7,849.37
	Fund 65140 Expenditures Total	324,691.26	324,691.26
	Subprogram Expenditures	324,691.26	324,691.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	225,361.94-	225,361.94-
	Major Account 480000 Total	225,361.94-	225,361.94-
	Fund 65140 Revenue Total	225,361.94-	225,361.94-
	Subprogram Revenues	225,361.94-	225,361.94-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	10,000.00-	10,000.00-
		Major Account 480000 Total	10,000.00-	10,000.00-
		Fund 65140 Revenue Total	10,000.00-	10,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	944.17	944.17
		511200 TEMPORARY SALARIES-WAGE	1,111.59	1,111.59
		515100 RETIREMENT PLANS EXPENSE	75.53	75.53
		515200 FICA EXPENSE	151.66	151.66
		515400 LIFE & ACCIDENT INS EXP	1.65	1.65
		515500 HEALTH INSURANCE EXPENSE	303.75	303.75
		Major Account 510000 Total	2,588.35	2,588.35
		Fund 65140 Expenditures Total	2,588.35	2,588.35
		Subprogram Revenues	10,000.00-	10,000.00-
		Subprogram Expenditures	2,588.35	2,588.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,162.15	3,162.15
	Major Account 480000 Total	3,162.15	3,162.15
	Fund 65140 Revenue Total	3,162.15	3,162.15
	Subprogram Revenues	3,162.15	3,162.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,999.75	7,999.75
	515100 RETIREMENT PLANS EXPENSE	419.53	419.53
	515200 FICA EXPENSE	343.91	343.91
	515400 LIFE & ACCIDENT INS EXP	7.50	7.50
	515500 HEALTH INSURANCE EXPENSE	1,186.00	1,186.00
	Major Account 510000 Total	9,956.69	9,956.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.64	13.64
	Major Account 520000 Total	13.64	13.64
	Fund 65140 Expenditures Total	9,970.33	9,970.33
	Subprogram Expenditures	9,970.33	9,970.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	20,323.41-	20,323.41-
		Major Account 480000 Total	20,323.41-	20,323.41-
		Fund 65140 Revenue Total	20,323.41-	20,323.41-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,012.60	1,012.60
		515200 FICA EXPENSE	22.95	22.95
		Major Account 510000 Total	1,035.55	1,035.55
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	221.25	221.25
		534900 MISCELLANEOUS SUP EXP	451.96	451.96
		Major Account 520000 Total	673.21	673.21
		Fund 65140 Expenditures Total	1,708.76	1,708.76
		Subprogram Revenues	20,323.41-	20,323.41-
		Subprogram Expenditures	1,708.76	1,708.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,567.82	23,567.82
	554900 OTHER CONTRACTUAL SERVICES	9,850.00	9,850.00
	Major Account 520000 Total	33,417.82	33,417.82
	Fund 65140 Expenditures Total	33,417.82	33,417.82
	Subprogram Expenditures	33,417.82	33,417.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.00	1,900.00
	511200 TEMPORARY SALARIES-WAGE	2,856.25	2,856.25
	515100 RETIREMENT PLANS EXPENSE	126.61	126.61
	515200 FICA EXPENSE	234.88	234.88
	515400 LIFE & ACCIDENT INS EXP	2.95	2.95
	515500 HEALTH INSURANCE EXPENSE	244.15	244.15
	Major Account 510000 Total	5,364.84	5,364.84
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	533900 FOOD EXPENSE	334.23	334.23
	534900 MISCELLANEOUS SUP EXP	890.93	890.93
	Major Account 520000 Total	1,825.16	1,825.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,918.24	4,918.24
	Major Account 570000 Total	4,918.24	4,918.24
	Fund 65140 Expenditures Total	12,108.24	12,108.24
	Subprogram Expenditures	12,108.24	12,108.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,500.00	2,500.00
		Major Account 460000 Total	2,500.00	2,500.00
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	8,315.50-	8,315.50-
		Major Account 480000 Total	8,315.50-	8,315.50-
		Fund 65140 Revenue Total	5,815.50-	5,815.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	987.00	987.00
		Major Account 520000 Total	987.00	987.00
		Fund 65140 Expenditures Total	987.00	987.00
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.35-	71.35-
		484500 REIMB NON-GOVT SOURCES	1,923.00	1,923.00
		484900 OTHER PRIVATE SOURCES	74,949.00-	74,949.00-
		Major Account 480000 Total	73,097.35-	73,097.35-
		Fund 65560 Revenue Total	73,097.35-	73,097.35-
		Subprogram Revenues	78,912.85-	78,912.85-
		Subprogram Expenditures	987.00	987.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 65140 Expenditures Total	250.00	250.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.99-	1,068.99-
	486300 CLEARING ACCOUNT	100,441.99-	100,441.99-
	Major Account 480000 Total	101,510.98-	101,510.98-
	Fund 65530 Revenue Total	101,510.98-	101,510.98-
	Subprogram Revenues	101,510.98-	101,510.98-
	Subprogram Expenditures	250.00	250.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,784.85	105,784.85
	Major Account 480000 Total	105,784.85	105,784.85
	Fund 65140 Revenue Total	105,784.85	105,784.85
	Subprogram Revenues	105,784.85	105,784.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,221.41-	17,221.41-
	Major Account 480000 Total	17,221.41-	17,221.41-
	Fund 65140 Revenue Total	17,221.41-	17,221.41-
	Subprogram Revenues	17,221.41-	17,221.41-
	Program Revenues	636,261.12-	636,261.12-
	Program Expenditures	945,127.09	945,127.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	426.00	426.00
	527100 REP & MAINT-OFFICE EQUIP	200.16	200.16
	534600 ED & RECREATIONAL SUP EX	261.45	261.45
	Major Account 520000 Total	887.61	887.61
	Fund 55140 Expenditures Total	887.61	887.61
	Subprogram Expenditures	887.61	887.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,500.63	25,500.63
	515100 RETIREMENT PLANS EXPENSE	2,040.06	2,040.06
	515200 FICA EXPENSE	1,894.20	1,894.20
	515400 LIFE & ACCIDENT INS EXP	36.96	36.96
	515500 HEALTH INSURANCE EXPENSE	2,953.00	2,953.00
	Major Account 510000 Total	32,424.85	32,424.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26,370.55	26,370.55
	527500 REP & MAINT-COMM EQUIP	11,980.94	11,980.94
	531100 OFFICE SUPPLIES EXPENSE	89.21	89.21
	534600 ED & RECREATIONAL SUP EX	2,410.21	2,410.21
	534900 MISCELLANEOUS SUP EXP	7.85	7.85
	554900 OTHER CONTRACTUAL SERVICES	6,785.20	6,785.20
	555200 SOFTWARE - NEW PURCHASES	19,900.80	19,900.80
	Major Account 520000 Total	67,544.76	67,544.76
	Fund 55140 Expenditures Total	99,969.61	99,969.61
	Subprogram Expenditures	99,969.61	99,969.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	29,104.99-	29,104.99-
		Major Account 470000 Total	29,104.99-	29,104.99-
		Fund 55140 Revenue Total	29,104.99-	29,104.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,079.29	15,079.29
		511200 TEMPORARY SALARIES-WAGE	10,639.04	10,639.04
		511300 OVERTIME PAYMENTS	504.39	504.39
		511900 SUPPLEMENTAL	30.00	30.00
		515100 RETIREMENT PLANS EXPENSE	998.74	998.74
		515200 FICA EXPENSE	1,730.09	1,730.09
		515400 LIFE & ACCIDENT INS EXP	27.60	27.60
		515500 HEALTH INSURANCE EXPENSE	4,473.26	4,473.26
		Major Account 510000 Total	33,482.41	33,482.41
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	162.37	162.37
		521500 PUBLICATION & PRINT EXP	1,162.77	1,162.77
		526100 REP & MAINT-REAL PROPERT	34,430.50	34,430.50
		527800 REP & MAINT-OTHER PROPER	605.16	605.16
		531100 OFFICE SUPPLIES EXPENSE	152.03	152.03
		534900 MISCELLANEOUS SUP EXP	12,671.21	12,671.21
		554900 OTHER CONTRACTUAL SERVICES	26,854.74	26,854.74
		559100 OTHER OPERATING EXP	349.91	349.91
		Major Account 520000 Total	76,388.69	76,388.69
		Fund 55140 Expenditures Total	109,871.10	109,871.10
		Subprogram Revenues	29,104.99-	29,104.99-
		Subprogram Expenditures	109,871.10	109,871.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,751.60-	5,751.60-
		Major Account 460000 Total	5,751.60-	5,751.60-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,137.20-	6,137.20-
		472100 SALE OF SUP & MAT	3,779.15-	3,779.15-
		Major Account 470000 Total	9,916.35-	9,916.35-
		Fund 55140 Revenue Total	15,667.95-	15,667.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	265,196.91	265,196.91
		511200 TEMPORARY SALARIES-WAGE	112,321.41	112,321.41
		511300 OVERTIME PAYMENTS	2,331.23	2,331.23
		511900 SUPPLEMENTAL	1,015.00	1,015.00
		515100 RETIREMENT PLANS EXPENSE	17,363.31	17,363.31
		515200 FICA EXPENSE	24,949.57	24,949.57
		515400 LIFE & ACCIDENT INS EXP	476.07	476.07
		515500 HEALTH INSURANCE EXPENSE	44,222.67	44,222.67
		Major Account 510000 Total	467,876.17	467,876.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	189.98	189.98
		522100 DUES & SUBSCRIPTION EXP	8,743.00	8,743.00
		522200 CONFERENCE REGISTRATION	50.00	50.00
		525500 RENT EXP-OTHER PERS PROP	6,101.78	6,101.78
		527100 REP & MAINT-OFFICE EQUIP	370.80	370.80
		527600 REP & MAINT-HOUSE/INST E	1,034.41	1,034.41
		531100 OFFICE SUPPLIES EXPENSE	2,462.27	2,462.27
		533100 HOUSEHOLD & INSTIT EXP	6,990.88	6,990.88
		533900 FOOD EXPENSE	180.86	180.86
		534600 ED & RECREATIONAL SUP EX	49.36	49.36
		534900 MISCELLANEOUS SUP EXP	6,529.05	6,529.05
		534901 DATA PROCESSING SUPPLIES	9,084.72	9,084.72
		535100 MEDICAL SUPPLIES	5,875.18	5,875.18
		537100 LABORATORY SUP EXP	254.85	254.85
		539951 PURCHASES FOR RESALE	219,474.00	219,474.00
		543100 IT CONSULTING-APPLICATIONS	1,865.41	1,865.41
		545000 LABORATORY SERVICES	1,508.00	1,508.00
		549200 JANITORIAL/SECURITY SRVS	3,729.88	3,729.88
		554900 OTHER CONTRACTUAL SERVICES	2,047.67	2,047.67
		559100 OTHER OPERATING EXP	4,120.72	4,120.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	280,662.82	280,662.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,877.03	1,877.03
	574500 PERSONAL VEHICLE MILEAGE	971.76	971.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.00	114.00
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	3,037.79	3,037.79
	Fund 55140 Expenditures Total	751,576.78	751,576.78
	Subprogram Revenues	15,667.95-	15,667.95-
	Subprogram Expenditures	751,576.78	751,576.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.64	11.64
	538100 VEHICLE & EQUIP SUP EXP	4,100.80	4,100.80
	554900 OTHER CONTRACTUAL SERVICES	148.25	148.25
	Major Account 520000 Total	4,260.69	4,260.69
	Fund 55140 Expenditures Total	4,260.69	4,260.69
	Subprogram Expenditures	4,260.69	4,260.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	37,845.07	37,845.07
		Major Account 470000 Total	37,845.07	37,845.07
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,707.23-	22,707.23-
		Major Account 480000 Total	22,707.23-	22,707.23-
		Fund 55140 Revenue Total	15,137.84	15,137.84
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,165.00	12,165.00
		511200 TEMPORARY SALARIES-WAGE	1,090.13	1,090.13
		511300 OVERTIME PAYMENTS	8.95	8.95
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	795.55	795.55
		515200 FICA EXPENSE	939.55	939.55
		515400 LIFE & ACCIDENT INS EXP	22.04	22.04
		515500 HEALTH INSURANCE EXPENSE	2,097.65	2,097.65
		Major Account 510000 Total	17,188.87	17,188.87
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	13,060.97	13,060.97
		526100 REP & MAINT-REAL PROPERT	2,320.00	2,320.00
		527100 REP & MAINT-OFFICE EQUIP	9,102.46	9,102.46
		531100 OFFICE SUPPLIES EXPENSE	121.48	121.48
		554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
		559100 OTHER OPERATING EXP	867,773.11	867,773.11
		Major Account 520000 Total	892,828.02	892,828.02
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	77.05	77.05
		Major Account 570000 Total	77.05	77.05
		Fund 55140 Expenditures Total	910,093.94	910,093.94
		Subprogram Revenues	15,137.84	15,137.84
		Subprogram Expenditures	910,093.94	910,093.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,980.00	11,980.00
		Major Account 470000 Total	11,980.00	11,980.00
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	744.97-	744.97-
		Major Account 480000 Total	744.97-	744.97-
		Fund 55140 Revenue Total	11,235.03	11,235.03
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,840.67	42,840.67
		511200 TEMPORARY SALARIES-WAGE	6,294.51	6,294.51
		511900 SUPPLEMENTAL	378.00	378.00
		515100 RETIREMENT PLANS EXPENSE	2,263.09	2,263.09
		515200 FICA EXPENSE	3,530.75	3,530.75
		515400 LIFE & ACCIDENT INS EXP	72.21	72.21
		515500 HEALTH INSURANCE EXPENSE	8,867.22	8,867.22
		Major Account 510000 Total	64,246.45	64,246.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	31,522.19	31,522.19
		521500 PUBLICATION & PRINT EXP	4,646.15	4,646.15
		522100 DUES & SUBSCRIPTION EXP	231.00	231.00
		522400 SUBSISTENCE	200.25	200.25
		523201 NATURAL GAS	2,043.42	2,043.42
		523202 ELECTRICITY	31,012.79	31,012.79
		523203 WATER	3,770.14	3,770.14
		523204 SEWER	4,387.49	4,387.49
		523219 OTHER UTILITY	1,198.41	1,198.41
		525100 RENT EXP-OFFICE EQUIP	292.00	292.00
		526100 REP & MAINT-REAL PROPERT	5,840.67	5,840.67
		527100 REP & MAINT-OFFICE EQUIP	205.73	205.73
		527800 REP & MAINT-OTHER PROPER	6,449.00	6,449.00
		531100 OFFICE SUPPLIES EXPENSE	172.61	172.61
		534800 CONST & MAINT SUP EXP	333.25	333.25
		534900 MISCELLANEOUS SUP EXP	10,807.69	10,807.69
		534901 DATA PROCESSING SUPPLIES	56.98	56.98
		541100 ACCTG & AUDITING SERVICES	2,000.00	2,000.00
		554900 OTHER CONTRACTUAL SERVICES	11,510.20	11,510.20
		559100 OTHER OPERATING EXP	5.85	5.85
		Major Account 520000 Total	116,685.82	116,685.82
		570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,409.51	2,409.51
	572100 COMMERCIAL TRANSPORTATIO	113.71	113.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.98	134.98
	575100 MISC TRAVEL EXPENSE	172.00	172.00
	Major Account 570000 Total	2,830.20	2,830.20
	Fund 55140 Expenditures Total	183,762.47	183,762.47
	Subprogram Revenues	11,235.03	11,235.03
	Subprogram Expenditures	183,762.47	183,762.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25,751.22-	25,751.22-
		Major Account 470000 Total	25,751.22-	25,751.22-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	70,339.77-	70,339.77-
		486300 CLEARING ACCOUNT	212,949.92-	212,949.92-
		Major Account 480000 Total	283,289.69-	283,289.69-
		Fund 55140 Revenue Total	309,040.91-	309,040.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	337,291.20	337,291.20
		511200 TEMPORARY SALARIES-WAGE	20,611.51	20,611.51
		515100 RETIREMENT PLANS EXPENSE	23,278.85	23,278.85
		515200 FICA EXPENSE	23,702.99	23,702.99
		515400 LIFE & ACCIDENT INS EXP	526.76	526.76
		515500 HEALTH INSURANCE EXPENSE	47,604.65	47,604.65
		Major Account 510000 Total	453,015.96	453,015.96
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,364.13	6,364.13
		521500 PUBLICATION & PRINT EXP	590.00	590.00
		522100 DUES & SUBSCRIPTION EXP	3,227.75	3,227.75
		522200 CONFERENCE REGISTRATION	5,520.00	5,520.00
		522400 SUBSISTENCE	52,573.81	52,573.81
		522600 JOB APPLICANT EXPENSE	136.56	136.56
		525100 RENT EXP-OFFICE EQUIP	340.66	340.66
		525500 RENT EXP-OTHER PERS PROP	636.51	636.51
		527100 REP & MAINT-OFFICE EQUIP	246.18	246.18
		527800 REP & MAINT-OTHER PROPER	2,700.00	2,700.00
		531100 OFFICE SUPPLIES EXPENSE	5,498.41	5,498.41
		533100 HOUSEHOLD & INSTIT EXP	206.10	206.10
		533900 FOOD EXPENSE	4,773.17	4,773.17
		534600 ED & RECREATIONAL SUP EX	83,626.84	83,626.84
		534900 MISCELLANEOUS SUP EXP	21.95	21.95
		534901 DATA PROCESSING SUPPLIES	22,427.80	22,427.80
		538100 VEHICLE & EQUIP SUP EXP	2,081.39	2,081.39
		539951 PURCHASES FOR RESALE	4,150.72	4,150.72
		554900 OTHER CONTRACTUAL SERVICES	39,512.45	39,512.45
		559100 OTHER OPERATING EXP	19,129.69	19,129.69
		Major Account 520000 Total	253,764.12	253,764.12
		570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,120.76	15,120.76
	571900 MEALS-ONE DAY TRAVEL	12.19	12.19
	572100 COMMERCIAL TRANSPORTATIO	140.98	140.98
	572103 COMERCIAL FARES-FOREIGN	51,250.00	51,250.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,645.58	4,645.58
	575100 MISC TRAVEL EXPENSE	2,561.55	2,561.55
	Major Account 570000 Total	73,731.06	73,731.06
	580000 Capital Outlay		
	588004 EQUIPMENT	5,450.00	5,450.00
	Major Account 580000 Total	5,450.00	5,450.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,305.00	27,305.00
	Major Account 590000 Total	27,305.00	27,305.00
	Fund 55140 Expenditures Total	813,266.14	813,266.14
	Subprogram Revenues	309,040.91-	309,040.91-
	Subprogram Expenditures	813,266.14	813,266.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 078

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	500,000.00-	500,000.00-
		Major Account 470000 Total	500,000.00-	500,000.00-
		Fund 55140 Revenue Total	500,000.00-	500,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,724.04	22,724.04
		515100 RETIREMENT PLANS EXPENSE	427.56	427.56
		515200 FICA EXPENSE	1,681.21	1,681.21
		515400 LIFE & ACCIDENT INS EXP	36.45	36.45
		515500 HEALTH INSURANCE EXPENSE	2,013.00	2,013.00
		Major Account 510000 Total	26,882.26	26,882.26
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	8,999.00	8,999.00
		522600 JOB APPLICANT EXPENSE	119.00	119.00
		525500 RENT EXP-OTHER PERS PROP	539.75	539.75
		531100 OFFICE SUPPLIES EXPENSE	2,633.75	2,633.75
		541700 LEGAL RELATED EXPENSE	19,488.00	19,488.00
		554900 OTHER CONTRACTUAL SERVICES	43,843.73	43,843.73
		Major Account 520000 Total	75,623.23	75,623.23
		Fund 55140 Expenditures Total	102,505.49	102,505.49
		Subprogram Revenues	500,000.00-	500,000.00-
		Subprogram Expenditures	102,505.49	102,505.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,456.34	24,456.34
	472100 SALE OF SUP & MAT	4,765.24	4,765.24
	Major Account 470000 Total	29,221.58	29,221.58
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,801.90-	8,801.90-
	486301 SECURITY DEPOSITS	851.00	851.00
	Major Account 480000 Total	7,950.90-	7,950.90-
	Fund 55140 Revenue Total	21,270.68	21,270.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,812.53	43,812.53
	511200 TEMPORARY SALARIES-WAGE	3,102.12	3,102.12
	515100 RETIREMENT PLANS EXPENSE	2,728.59	2,728.59
	515200 FICA EXPENSE	3,369.31	3,369.31
	515400 LIFE & ACCIDENT INS EXP	74.40	74.40
	515500 HEALTH INSURANCE EXPENSE	7,052.78	7,052.78
	Major Account 510000 Total	60,139.73	60,139.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	244.57	244.57
	525500 RENT EXP-OTHER PERS PROP	1,494.67	1,494.67
	531100 OFFICE SUPPLIES EXPENSE	310.06	310.06
	533900 FOOD EXPENSE	495.00	495.00
	539951 PURCHASES FOR RESALE	9,779.70	9,779.70
	542500 ENG & ARCH SERVICES	10,961.10	10,961.10
	554900 OTHER CONTRACTUAL SERVICES	2,496.00	2,496.00
	556100 INSURANCE EXPENSE	35,057.08	35,057.08
	Major Account 520000 Total	60,838.18	60,838.18
	Fund 55140 Expenditures Total	120,977.91	120,977.91
	Subprogram Revenues	21,270.68	21,270.68
	Subprogram Expenditures	120,977.91	120,977.91
	Program Revenues	806,170.30-	806,170.30-
	Program Expenditures	3,097,171.74	3,097,171.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	6,893.00	6,893.00
		533100 HOUSEHOLD & INSTIT EXP	34,028.19	34,028.19
		Major Account 520000 Total	40,921.19	40,921.19
		580000 Capital Outlay		
		588004 EQUIPMENT	48,476.25	48,476.25
		Major Account 580000 Total	48,476.25	48,476.25
		Fund 65020 Expenditures Total	89,397.44	89,397.44
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	2,451.41	2,451.41
		531100 OFFICE SUPPLIES EXPENSE	5,880.44	5,880.44
		533100 HOUSEHOLD & INSTIT EXP	1,955.30	1,955.30
		534800 CONST & MAINT SUP EXP	4,376.00	4,376.00
		Major Account 520000 Total	14,663.15	14,663.15
		580000 Capital Outlay		
		588003 BUILDINGS	36,324.62	36,324.62
		Major Account 580000 Total	36,324.62	36,324.62
		Fund 65120 Expenditures Total	50,987.77	50,987.77
65140 U OF N OMAHA TRUST F				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	345,796.13	345,796.13
		527800 REP & MAINT-OTHER PROPER	11,117.00	11,117.00
		534800 CONST & MAINT SUP EXP	48,529.00	48,529.00
		Major Account 520000 Total	405,442.13	405,442.13
		Fund 65140 Expenditures Total	405,442.13	405,442.13
		Subprogram Expenditures	545,827.34	545,827.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	42,011.35	42,011.35
	539200 DEBT SERVICE EXPENSE	2,000.00	2,000.00
	Major Account 520000 Total	44,011.35	44,011.35
	580000 Capital Outlay		
	588003 BUILDINGS	313,192.78	313,192.78
	588004 EQUIPMENT	68,368.37	68,368.37
	Major Account 580000 Total	381,561.15	381,561.15
	Fund 65120 Expenditures Total	425,572.50	425,572.50
	Subprogram Expenditures	425,572.50	425,572.50
	Program Expenditures	971,399.84	971,399.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,264.39	6,264.39
	Major Account 580000 Total	6,264.39	6,264.39
	Fund 65120 Expenditures Total	6,264.39	6,264.39
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	562.14	562.14
	Major Account 520000 Total	562.14	562.14
	Fund 65140 Expenditures Total	562.14	562.14
	Subprogram Expenditures	6,826.53	6,826.53
	Program Expenditures	6,826.53	6,826.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,785.00	5,785.00
	Major Account 520000 Total	5,785.00	5,785.00
	Fund 65140 Expenditures Total	5,785.00	5,785.00
	Subprogram Expenditures	5,785.00	5,785.00
	Program Expenditures	5,785.00	5,785.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,166.44-	5,166.44-
	Major Account 480000 Total	5,166.44-	5,166.44-
	Fund 25200 Revenue Total	5,166.44-	5,166.44-
	Subprogram Revenues	5,166.44-	5,166.44-
	Program Revenues	5,166.44-	5,166.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,275.88	14,275.88
	Major Account 580000 Total	14,275.88	14,275.88
	Fund 25210 Expenditures Total	14,275.88	14,275.88
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	97,751.83	97,751.83
	Major Account 580000 Total	97,751.83	97,751.83
	Fund 65120 Expenditures Total	97,751.83	97,751.83
	Subprogram Expenditures	112,027.71	112,027.71
	Program Expenditures	112,027.71	112,027.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	47,801.34	47,801.34
	Major Account 580000 Total	47,801.34	47,801.34
	Fund 25210 Expenditures Total	47,801.34	47,801.34
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,336.43	2,336.43
	Major Account 580000 Total	2,336.43	2,336.43
	Fund 65120 Expenditures Total	2,336.43	2,336.43
	Subprogram Expenditures	50,137.77	50,137.77
	Program Expenditures	50,137.77	50,137.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,734,023.63-	3,734,023.63-
	Major Account 490000 Total	3,734,023.63-	3,734,023.63-
	Fund 65140 Revenue Total	3,734,023.63-	3,734,023.63-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	101,262.32	101,262.32
	Major Account 520000 Total	101,262.32	101,262.32
	580000 Capital Outlay		
	588003 BUILDINGS	4,233,426.67	4,233,426.67
	588004 EQUIPMENT	347,975.86	347,975.86
	Major Account 580000 Total	4,581,402.53	4,581,402.53
	Fund 65140 Expenditures Total	4,682,664.85	4,682,664.85
	Subprogram Revenues	3,734,023.63-	3,734,023.63-
	Subprogram Expenditures	4,682,664.85	4,682,664.85
	Program Revenues	3,734,023.63-	3,734,023.63-
	Program Expenditures	4,682,664.85	4,682,664.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.36-	414.36-
	Major Account 480000 Total	414.36-	414.36-
	Fund 32500 Revenue Total	414.36-	414.36-
	Subprogram Revenues	414.36-	414.36-
	Program Revenues	414.36-	414.36-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,489.00	10,489.00
	531100 OFFICE SUPPLIES EXPENSE	1,027.80	1,027.80
	533100 HOUSEHOLD & INSTIT EXP	1,348.30	1,348.30
	534600 ED & RECREATIONAL SUP EX	2,425.00	2,425.00
	Major Account 520000 Total	15,290.10	15,290.10
	580000 Capital Outlay		
	588004 EQUIPMENT	1,008.00	1,008.00
	Major Account 580000 Total	1,008.00	1,008.00
	Fund 65120 Expenditures Total	16,298.10	16,298.10
	Subprogram Expenditures	16,298.10	16,298.10
	Program Expenditures	16,298.10	16,298.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	319,345.00-	319,345.00-
		493204 TRANS OUT-PLANT IMPROVEME	15,749.87	15,749.87
		Major Account 490000 Total	303,595.13-	303,595.13-
		Fund 25210 Revenue Total	303,595.13-	303,595.13-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	522.26	522.26
		572100 COMMERCIAL TRANSPORTATIO	2.65	2.65
		574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
		575100 MISC TRAVEL EXPENSE	43.50	43.50
		Major Account 570000 Total	637.41	637.41
		580000 Capital Outlay		
		588003 BUILDINGS	886,677.51	886,677.51
		Major Account 580000 Total	886,677.51	886,677.51
		Fund 25210 Expenditures Total	887,314.92	887,314.92
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	59,788.47	59,788.47
		Major Account 490000 Total	59,788.47	59,788.47
		Fund 55110 Revenue Total	59,788.47	59,788.47
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	108,256.33	108,256.33
		588003 BUILDINGS	392,744.69	392,744.69
		588004 EQUIPMENT	7,294.25	7,294.25
		Major Account 580000 Total	508,295.27	508,295.27
		Fund 55110 Expenditures Total	508,295.27	508,295.27
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	125,000.00-	125,000.00-
		Major Account 490000 Total	125,000.00-	125,000.00-
		Fund 65120 Revenue Total	125,000.00-	125,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	273.00	273.00
		Major Account 580000 Total	273.00	273.00
		Fund 65120 Expenditures Total	273.00	273.00
		Subprogram Revenues	368,806.66-	368,806.66-
		Subprogram Expenditures	1,395,883.19	1,395,883.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	300,000.00-	300,000.00-
		493204 TRANS OUT-PLANT IMPROVEME	16,789.96	16,789.96
		Major Account 490000 Total	283,210.04-	283,210.04-
		Fund 25210 Revenue Total	283,210.04-	283,210.04-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	87,979.58	87,979.58
		Major Account 520000 Total	87,979.58	87,979.58
		580000 Capital Outlay		
		588003 BUILDINGS	412,105.43	412,105.43
		Major Account 580000 Total	412,105.43	412,105.43
		Fund 25210 Expenditures Total	500,085.01	500,085.01
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,868.75	2,868.75
		534600 ED & RECREATIONAL SUP EX	85.78	85.78
		534901 DATA PROCESSING SUPPLIES	17,964.00	17,964.00
		Major Account 520000 Total	20,918.53	20,918.53
		580000 Capital Outlay		
		588003 BUILDINGS	34,777.55	34,777.55
		Major Account 580000 Total	34,777.55	34,777.55
		Fund 55110 Expenditures Total	55,696.08	55,696.08
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	2,726.19	2,726.19
		Major Account 520000 Total	2,726.19	2,726.19
		580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	176,278.94	176,278.94
		Major Account 580000 Total	176,278.94	176,278.94
		Fund 65120 Expenditures Total	179,005.13	179,005.13
		Subprogram Revenues	283,210.04-	283,210.04-
		Subprogram Expenditures	734,786.22	734,786.22
		Program Revenues	652,016.70-	652,016.70-
		Program Expenditures	2,130,669.41	2,130,669.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,686.34	1,686.34
	Major Account 520000 Total	1,686.34	1,686.34
	Fund 38000 Expenditures Total	1,686.34	1,686.34
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	165.00	165.00
	Major Account 520000 Total	165.00	165.00
	580000 Capital Outlay		
	588003 BUILDINGS	36,096.00	36,096.00
	Major Account 580000 Total	36,096.00	36,096.00
	Fund 65120 Expenditures Total	36,261.00	36,261.00
	Subprogram Expenditures	37,947.34	37,947.34
	Program Expenditures	37,947.34	37,947.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,980.00	2,980.00
	554900 OTHER CONTRACTUAL SERVICES	3,116.50	3,116.50
	Major Account 520000 Total	6,096.50	6,096.50
	580000 Capital Outlay		
	588003 BUILDINGS	85,765.81	85,765.81
	Major Account 580000 Total	85,765.81	85,765.81
	Fund 65140 Expenditures Total	91,862.31	91,862.31
	Subprogram Expenditures	91,862.31	91,862.31
	Program Expenditures	91,862.31	91,862.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,073.75	4,073.75
	Major Account 580000 Total	4,073.75	4,073.75
	Fund 25210 Expenditures Total	4,073.75	4,073.75
	Subprogram Expenditures	4,073.75	4,073.75
	Program Expenditures	4,073.75	4,073.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	627,188.44	627,188.44
	Major Account 580000 Total	627,188.44	627,188.44
	Fund 25210 Expenditures Total	627,188.44	627,188.44
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	286,386.05	286,386.05
	588003 BUILDINGS	43,451.68	43,451.68
	Major Account 580000 Total	329,837.73	329,837.73
	Fund 55110 Expenditures Total	329,837.73	329,837.73
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	865,436.66	865,436.66
	Major Account 580000 Total	865,436.66	865,436.66
	Fund 65120 Expenditures Total	865,436.66	865,436.66
	Subprogram Expenditures	1,822,462.83	1,822,462.83
	Program Expenditures	1,822,462.83	1,822,462.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.16-	3.16-
	Major Account 480000 Total	3.16-	3.16-
	Fund 32510 Revenue Total	3.16-	3.16-
	Subprogram Revenues	3.16-	3.16-
	Program Revenues	3.16-	3.16-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	478.22	478.22
	Major Account 520000 Total	478.22	478.22
	580000 Capital Outlay		
	588003 BUILDINGS	278,029.55	278,029.55
	588004 EQUIPMENT	1,694.24	1,694.24
	Major Account 580000 Total	279,723.79	279,723.79
	Fund 25210 Expenditures Total	280,202.01	280,202.01
	Subprogram Expenditures	280,202.01	280,202.01
	Program Expenditures	280,202.01	280,202.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	461,989.62	461,989.62
	588004 EQUIPMENT	2,866.14	2,866.14
	Major Account 580000 Total	464,855.76	464,855.76
	Fund 25220 Expenditures Total	464,855.76	464,855.76
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	220,684.90	220,684.90
	588004 EQUIPMENT	2,183.25	2,183.25
	Major Account 580000 Total	222,868.15	222,868.15
	Fund 55150 Expenditures Total	222,868.15	222,868.15
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	136,209.22	136,209.22
	Major Account 580000 Total	136,209.22	136,209.22
	Fund 65150 Expenditures Total	136,209.22	136,209.22
	Subprogram Expenditures	823,933.13	823,933.13
	Program Expenditures	823,933.13	823,933.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	250,000.00-	250,000.00-
		Major Account 490000 Total	250,000.00-	250,000.00-
		Fund 55110 Revenue Total	250,000.00-	250,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	139,122.15	139,122.15
		Major Account 580000 Total	139,122.15	139,122.15
		Fund 55110 Expenditures Total	139,122.15	139,122.15
65120 UNIVERSITY TRUST				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	399,190.00	399,190.00
		Major Account 580000 Total	399,190.00	399,190.00
		Fund 65120 Expenditures Total	399,190.00	399,190.00
		Subprogram Revenues	250,000.00-	250,000.00-
		Subprogram Expenditures	538,312.15	538,312.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	35,580.41	35,580.41
	Major Account 520000 Total	35,580.41	35,580.41
	580000 Capital Outlay		
	588003 BUILDINGS	842,322.63	842,322.63
	588004 EQUIPMENT	48,127.32	48,127.32
	Major Account 580000 Total	890,449.95	890,449.95
	Fund 65120 Expenditures Total	926,030.36	926,030.36
	Subprogram Expenditures	926,030.36	926,030.36
	Program Revenues	250,000.00-	250,000.00-
	Program Expenditures	1,464,342.51	1,464,342.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	2,188,638.90	2,188,638.90
		Major Account 580000 Total	2,188,638.90	2,188,638.90
		Fund 38000 Expenditures Total	2,188,638.90	2,188,638.90
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,562.63-	37,562.63-
		Major Account 480000 Total	37,562.63-	37,562.63-
		Fund 64920 Revenue Total	37,562.63-	37,562.63-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	72,652.02	72,652.02
		Major Account 580000 Total	72,652.02	72,652.02
		Fund 64920 Expenditures Total	72,652.02	72,652.02
65150 UNIVERSITY TRUST-UNMC				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	359,829.71	359,829.71
		Major Account 580000 Total	359,829.71	359,829.71
		Fund 65150 Expenditures Total	359,829.71	359,829.71
		Subprogram Revenues	37,562.63-	37,562.63-
		Subprogram Expenditures	2,621,120.63	2,621,120.63
		Program Revenues	37,562.63-	37,562.63-
		Program Expenditures	2,621,120.63	2,621,120.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,733.43-	12,733.43-
	Major Account 480000 Total	12,733.43-	12,733.43-
	Fund 25250 Revenue Total	12,733.43-	12,733.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	122.64	122.64
	531100 OFFICE SUPPLIES EXPENSE	54,475.00	54,475.00
	534800 CONST & MAINT SUP EXP	11,173.23	11,173.23
	542500 ENG & ARCH SERVICES	2,370.00	2,370.00
	Major Account 520000 Total	68,140.87	68,140.87
	580000 Capital Outlay		
	588003 BUILDINGS	11,796.25	11,796.25
	Major Account 580000 Total	11,796.25	11,796.25
	Fund 25250 Expenditures Total	79,937.12	79,937.12
	Subprogram Revenues	12,733.43-	12,733.43-
	Subprogram Expenditures	79,937.12	79,937.12
	Program Revenues	12,733.43-	12,733.43-
	Program Expenditures	79,937.12	79,937.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,854,822.74	2,854,822.74
	Major Account 580000 Total	2,854,822.74	2,854,822.74
	Fund 25210 Expenditures Total	2,854,822.74	2,854,822.74
	Subprogram Expenditures	2,854,822.74	2,854,822.74
	Program Expenditures	2,854,822.74	2,854,822.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	188,375.00	188,375.00
	Major Account 580000 Total	188,375.00	188,375.00
	Fund 55150 Expenditures Total	188,375.00	188,375.00
	Subprogram Expenditures	188,375.00	188,375.00
	Program Expenditures	188,375.00	188,375.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	762,830.77	762,830.77
	Major Account 580000 Total	762,830.77	762,830.77
	Fund 55150 Expenditures Total	762,830.77	762,830.77
	Subprogram Expenditures	762,830.77	762,830.77
	Program Expenditures	762,830.77	762,830.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER ADDITION
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	123.00	123.00
	534800 CONST & MAINT SUP EXP	44,994.85	44,994.85
	Major Account 520000 Total	45,117.85	45,117.85
	580000 Capital Outlay		
	588003 BUILDINGS	212,614.97	212,614.97
	Major Account 580000 Total	212,614.97	212,614.97
	Fund 65120 Expenditures Total	257,732.82	257,732.82
	Subprogram Expenditures	257,732.82	257,732.82
	Program Expenditures	257,732.82	257,732.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31,500.00	31,500.00
	Major Account 580000 Total	31,500.00	31,500.00
	Fund 65150 Expenditures Total	31,500.00	31,500.00
	Subprogram Expenditures	31,500.00	31,500.00
	Program Expenditures	31,500.00	31,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.42	45.42
	534800 CONST & MAINT SUP EXP	117,191.80	117,191.80
	534901 DATA PROCESSING SUPPLIES	12,059.00	12,059.00
	Major Account 520000 Total	129,296.22	129,296.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	171.93	171.93
	Major Account 570000 Total	171.93	171.93
	580000 Capital Outlay		
	588003 BUILDINGS	70,791.25	70,791.25
	588004 EQUIPMENT	325,626.89	325,626.89
	Major Account 580000 Total	396,418.14	396,418.14
	Fund 38000 Expenditures Total	525,886.29	525,886.29
	Subprogram Expenditures	525,886.29	525,886.29
	Program Expenditures	525,886.29	525,886.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,900.00	3,900.00
	Major Account 580000 Total	3,900.00	3,900.00
	Fund 65150 Expenditures Total	3,900.00	3,900.00
	Subprogram Expenditures	3,900.00	3,900.00
	Program Expenditures	3,900.00	3,900.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	78,705.46	78,705.46
	Major Account 580000 Total	78,705.46	78,705.46
	Fund 55110 Expenditures Total	78,705.46	78,705.46
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,825,544.13	1,825,544.13
	Major Account 580000 Total	1,825,544.13	1,825,544.13
	Fund 65120 Expenditures Total	1,825,544.13	1,825,544.13
	Subprogram Expenditures	1,904,249.59	1,904,249.59
	Program Expenditures	1,904,249.59	1,904,249.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,143.32-	18,143.32-
	Major Account 480000 Total	18,143.32-	18,143.32-
	Fund 65140 Revenue Total	18,143.32-	18,143.32-
	Subprogram Revenues	18,143.32-	18,143.32-
	Program Revenues	18,143.32-	18,143.32-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,500.00	5,500.00
	Major Account 520000 Total	5,500.00	5,500.00
	Fund 65140 Expenditures Total	5,500.00	5,500.00
	Subprogram Expenditures	5,500.00	5,500.00
	Program Expenditures	5,500.00	5,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,744,474.09	2,744,474.09
	Major Account 580000 Total	2,744,474.09	2,744,474.09
	Fund 65120 Expenditures Total	2,744,474.09	2,744,474.09
	Subprogram Expenditures	2,744,474.09	2,744,474.09
	Program Expenditures	2,744,474.09	2,744,474.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	558,183.78	558,183.78
	527800 REP & MAINT-OTHER PROPER	18,180.00	18,180.00
	534800 CONST & MAINT SUP EXP	7,264.80	7,264.80
	535100 MEDICAL SUPPLIES	15,351.85	15,351.85
	542500 ENG & ARCH SERVICES	12,574.86	12,574.86
	Major Account 520000 Total	611,555.29	611,555.29
	580000 Capital Outlay		
	588003 BUILDINGS	35,207.87	35,207.87
	Major Account 580000 Total	35,207.87	35,207.87
	Fund 25230 Expenditures Total	646,763.16	646,763.16
	Subprogram Expenditures	646,763.16	646,763.16
	Program Expenditures	646,763.16	646,763.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,897.51	1,897.51
		526100 REP & MAINT-REAL PROPERT	140,869.05	140,869.05
		542500 ENG & ARCH SERVICES	31,589.54	31,589.54
		554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
		Major Account 520000 Total	175,006.10	175,006.10
		Fund 25230 Expenditures Total	175,006.10	175,006.10
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	120,548.27	120,548.27
		534600 ED & RECREATIONAL SUP EX	40,000.00	40,000.00
		542500 ENG & ARCH SERVICES	288,994.27	288,994.27
		554900 OTHER CONTRACTUAL SERVICES	5,072.50	5,072.50
		Major Account 520000 Total	454,615.04	454,615.04
		580000 Capital Outlay		
		588004 EQUIPMENT	2,389.74	2,389.74
		Major Account 580000 Total	2,389.74	2,389.74
		Fund 55140 Expenditures Total	457,004.78	457,004.78
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	98,915.81-	98,915.81-
		Major Account 480000 Total	98,915.81-	98,915.81-
		Fund 65140 Revenue Total	98,915.81-	98,915.81-
		Subprogram Revenues	98,915.81-	98,915.81-
		Subprogram Expenditures	632,010.88	632,010.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,950.00	8,950.00
	Major Account 520000 Total	8,950.00	8,950.00
	Fund 65140 Expenditures Total	8,950.00	8,950.00
	Subprogram Expenditures	8,950.00	8,950.00
	Program Revenues	98,915.81-	98,915.81-
	Program Expenditures	640,960.88	640,960.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,990,437.59	2,990,437.59
	Major Account 580000 Total	2,990,437.59	2,990,437.59
	Fund 65150 Expenditures Total	2,990,437.59	2,990,437.59
	Subprogram Expenditures	2,990,437.59	2,990,437.59
	Program Expenditures	2,990,437.59	2,990,437.59
	Agency Revenues	119,078,822.86-	119,078,822.86-
	Agency Expenditures	198,973,994.49	198,973,994.49

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Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.09-	107.09-
	Major Account 480000 Total	107.09-	107.09-
	Fund 25290 Revenue Total	107.09-	107.09-
	Subprogram Revenues	107.09-	107.09-
	Program Revenues	107.09-	107.09-
	Agency Revenues	107.09-	107.09-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 QUALIFYING ED COURSE FEES	200.00-	200.00-
	471121 CONTINUING ED NEW FEES	225.00-	225.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	30.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	115.00-	115.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	300.00-
	475161 TEMPORARY CERTIFIED GENERAL	500.00-	500.00-
	475234 APPLICATION FEES	1,600.00-	1,600.00-
	Major Account 470000 Total	3,270.00-	3,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.04-	640.04-
	Major Account 480000 Total	640.04-	640.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.64-	1.64-
	Major Account 490000 Total	1.64-	1.64-
	Fund 25310 Revenue Total	3,911.68-	3,911.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,761.80	6,761.80
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	600.66	600.66
	512200 SICK LEAVE EXPENSE	30.68	30.68
	512300 HOLIDAY LEAVE EXPENSE	409.79	409.79
	515100 RETIREMENT PLANS EXPENSE	584.25	584.25
	515200 FICA EXPENSE	568.35	568.35
	515400 LIFE & ACCIDENT INS EXP	2.11	2.11
	515500 HEALTH INSURANCE EXPENSE	1,818.92	1,818.92
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	11,161.06	11,161.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.61	24.61
	521200 COM EXPENSE - VOICE/DATA	108.42	108.42
	521400 DATA PROCESSING EXPENSE	5,286.91	5,286.91
	524600 RENT EXPENSE-BUILDINGS	1,168.09	1,168.09
	524900 RENT EXP-DEPR SURCHARGE	478.90	478.90
	531100 OFFICE SUPPLIES EXPENSE	1,380.61	1,380.61
	532100 NON-CAPITALIZED EQUIP PU	753.70	753.70
	533100 HOUSEHOLD & INSTIT EXPENSE	5.97	5.97
	541500 LEGAL SERVICES EXPENSE	510.00	510.00

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,681.25	5,681.25
		559100 OTHER OPERATING EXP	956.38	956.38
		Major Account 520000 Total	16,354.84	16,354.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	97.65	97.65
		571600 MEALS-NOT TRAVEL STATUS	46.26	46.26
		573100 STATE-OWNED TRANSPORT	13.29	13.29
		574500 PERSONAL VEHICLE MILEAGE	546.67	546.67
		575100 MISC TRAVEL EXPENSE	13.30	13.30
		Major Account 570000 Total	717.17	717.17
		Fund 25310 Expenditures Total	28,233.07	28,233.07
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
		475165 AMC REGISTERED RENEWAL	1,500.00-	1,500.00-
		Major Account 470000 Total	3,500.00-	3,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	393.42-	393.42-
		Major Account 480000 Total	393.42-	393.42-
		Fund 25320 Revenue Total	3,893.42-	3,893.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,591.65	2,591.65
		511600 PER DIEM PAYMENTS	150.00	150.00
		512100 VACATION LEAVE EXPENSE	217.28	217.28
		512200 SICK LEAVE EXPENSE	10.33	10.33
		512300 HOLIDAY LEAVE EXPENSE	136.60	136.60
		515100 RETIREMENT PLANS EXPENSE	221.37	221.37
		515200 FICA EXPENSE	216.52	216.52
		515400 LIFE & ACCIDENT INS EXP	.77	.77
		515500 HEALTH INSURANCE EXPENSE	689.94	689.94
		Major Account 510000 Total	4,234.46	4,234.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.17	58.17
		521200 COM EXPENSE - VOICE/DATA	46.47	46.47
		521400 DATA PROCESSING EXPENSE	2,265.82	2,265.82
		531100 OFFICE SUPPLIES EXPENSE	139.12	139.12
		532100 NON-CAPITALIZED EQUIP PU	323.02	323.02
		533100 HOUSEHOLD & INSTIT EXPENSE	2.56	2.56

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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28.75	28.75
	559100 OTHER OPERATING EXP	409.87	409.87
	Major Account 520000 Total	3,273.78	3,273.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.85	41.85
	571600 MEALS-NOT TRAVEL STATUS	19.82	19.82
	573100 STATE-OWNED TRANSPORT	5.69	5.69
	574500 PERSONAL VEHICLE MILEAGE	226.16	226.16
	575100 MISC TRAVEL EXPENSE	5.70	5.70
	Major Account 570000 Total	299.22	299.22
	Fund 25320 Expenditures Total	7,807.46	7,807.46
	Subprogram Revenues	7,805.10-	7,805.10-
	Subprogram Expenditures	36,040.53	36,040.53
	Program Revenues	7,805.10-	7,805.10-
	Program Expenditures	36,040.53	36,040.53
	Agency Revenues	7,805.10-	7,805.10-
	Agency Expenditures	36,040.53	36,040.53

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,481.31	28,481.31
		512100 VACATION LEAVE EXPENSE	3,601.54	3,601.54
		512200 SICK LEAVE EXPENSE	1,473.48	1,473.48
		512300 HOLIDAY LEAVE EXPENSE	1,776.31	1,776.31
		515100 RETIREMENT PLANS EXPENSE	2,645.59	2,645.59
		515200 FICA EXPENSE	2,482.80	2,482.80
		515400 LIFE & ACCIDENT INS EXP	7.94	7.94
		515500 HEALTH INSURANCE EXPENSE	5,101.61	5,101.61
		516300 EMPLOYEE ASSISTANCE PRO	805.00	805.00
		Major Account 510000 Total	46,375.58	46,375.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	281.34	281.34
		521290 COM EXPENSE - DATA ONLY	149.18	149.18
		521500 PUBLICATION & PRINT EXP	224.83	224.83
		522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
		522200 CONFERENCE REGISTRATION	299.00	299.00
		527200 REP & MAINT-MOTOR VEHICL	8.25	8.25
		531100 OFFICE SUPPLIES EXPENSE	370.20	370.20
		532100 NON-CAPITALIZED EQUIP PU	918.34	918.34
		538100 VEHICLE & EQUIP SUP EXP	25.80	25.80
		555200 SOFTWARE - NEW PURCHASES	63.89	63.89
		Major Account 520000 Total	3,340.83	3,340.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,214.23	1,214.23
		572100 COMMERCIAL TRANSPORTATIO	26.82	26.82
		574500 PERSONAL VEHICLE MILEAGE	2,256.22	2,256.22
		575100 MISC TRAVEL EXPENSE	21.00	21.00
		Major Account 570000 Total	3,518.27	3,518.27
		Fund 10000 Expenditures Total	53,234.68	53,234.68
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	80.59-	80.59-
		Major Account 470000 Total	80.59-	80.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	468.12-	468.12-
		Major Account 480000 Total	468.12-	468.12-
		Fund 25410 Revenue Total	548.71-	548.71-
	Expenditures	510000 Personal Services		

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As of July 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,138.77	1,138.77
		512100 VACATION LEAVE EXPENSE	98.30	98.30
		512200 SICK LEAVE EXPENSE	24.57	24.57
		512300 HOLIDAY LEAVE EXPENSE	98.30	98.30
		515100 RETIREMENT PLANS EXPENSE	101.79	101.79
		515200 FICA EXPENSE	92.44	92.44
		515400 LIFE & ACCIDENT INS EXP	.31	.31
		515500 HEALTH INSURANCE EXPENSE	375.65	375.65
		Major Account 510000 Total	1,930.13	1,930.13
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	428.10	428.10
		523000 VOLUNTEER EXPENSE	200.00	200.00
		Major Account 520000 Total	628.10	628.10
		Fund 25410 Expenditures Total	2,558.23	2,558.23
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.26-	259.26-
		Major Account 480000 Total	259.26-	259.26-
		Fund 65410 Revenue Total	259.26-	259.26-
		Subprogram Revenues	807.97-	807.97-
		Subprogram Expenditures	55,792.91	55,792.91

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As of July 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,442.72	12,442.72
		512100 VACATION LEAVE EXPENSE	850.09	850.09
		512200 SICK LEAVE EXPENSE	1,061.37	1,061.37
		512300 HOLIDAY LEAVE EXPENSE	766.13	766.13
		515100 RETIREMENT PLANS EXPENSE	1,132.21	1,132.21
		515200 FICA EXPENSE	1,061.84	1,061.84
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,763.02	2,763.02
		Major Account 510000 Total	20,080.26	20,080.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.08	28.08
		521290 COM EXPENSE - DATA ONLY	54.68	54.68
		531100 OFFICE SUPPLIES EXPENSE	79.23	79.23
		532100 NON-CAPITALIZED EQUIP PU	23.98	23.98
		Major Account 520000 Total	185.97	185.97
		Fund 10000 Expenditures Total	20,266.23	20,266.23
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	30.70-	30.70-
		474100 GENERAL BUSINESS FEES	12.00-	12.00-
		Major Account 470000 Total	42.70-	42.70-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5,219.00-	5,219.00-
		Major Account 480000 Total	5,219.00-	5,219.00-
		Fund 25410 Revenue Total	5,261.70-	5,261.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,113.24	1,113.24
		522800 E-COMMERCE OPER EXP	22.82	22.82
		Major Account 520000 Total	1,136.06	1,136.06
		Fund 25410 Expenditures Total	1,136.06	1,136.06
		Subprogram Revenues	5,261.70-	5,261.70-
		Subprogram Expenditures	21,402.29	21,402.29

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As of July 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.38-	42.38-
		Major Account 480000 Total	42.38-	42.38-
		Fund 25610 Revenue Total	42.38-	42.38-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,750.00	1,750.00
		Major Account 520000 Total	1,750.00	1,750.00
		Fund 25610 Expenditures Total	1,750.00	1,750.00
		Subprogram Revenues	42.38-	42.38-
		Subprogram Expenditures	1,750.00	1,750.00

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,079.85	6,079.85
	512100 VACATION LEAVE EXPENSE	1,219.93	1,219.93
	512200 SICK LEAVE EXPENSE	288.96	288.96
	512300 HOLIDAY LEAVE EXPENSE	346.80	346.80
	515100 RETIREMENT PLANS EXPENSE	594.20	594.20
	515200 FICA EXPENSE	545.93	545.93
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,216.30	2,216.30
	Major Account 510000 Total	11,294.85	11,294.85
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	44.50	44.50
	523202 ELECTRICITY	2,294.05	2,294.05
	523203 WATER	157.80	157.80
	523204 SEWER	117.10	117.10
	523205 CHILLED WATER	2,784.66	2,784.66
	523208 STEAM	3,493.61	3,493.61
	523219 OTHER UTILITY	1,389.40	1,389.40
	526100 REP & MAINT-REAL PROPERT	782.10	782.10
	527600 REP & MAINT-HOUSE/INST E	83.00	83.00
	532100 NON-CAPITALIZED EQUIP PU	280.08	280.08
	533100 HOUSEHOLD & INSTIT EXP	550.12	550.12
	534800 CONST & MAINT SUP EXP	59.47	59.47
	538100 VEHICLE & EQUIP SUP EXP	92.22	92.22
	548600 PEST CONTROL	50.00	50.00
	548700 REFUSE/RECYCLING	910.05	910.05
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	148.00	148.00
	549200 JANITORIAL/SECURITY SRVS	139.98	139.98
	Major Account 520000 Total	13,526.14	13,526.14
	Fund 10000 Expenditures Total	24,820.99	24,820.99
	Subprogram Expenditures	24,820.99	24,820.99

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,068.31	3,068.31
	512100 VACATION LEAVE EXPENSE	837.45	837.45
	512200 SICK LEAVE EXPENSE	32.54	32.54
	515100 RETIREMENT PLANS EXPENSE	294.89	294.89
	515200 FICA EXPENSE	270.46	270.46
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,201.93	1,201.93
	Major Account 510000 Total	5,707.02	5,707.02
	Fund 10000 Expenditures Total	5,707.02	5,707.02
	Subprogram Expenditures	5,707.02	5,707.02

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,366.27	3,366.27
		512100 VACATION LEAVE EXPENSE	1,011.65	1,011.65
		512300 HOLIDAY LEAVE EXPENSE	257.15	257.15
		515100 RETIREMENT PLANS EXPENSE	347.05	347.05
		515200 FICA EXPENSE	333.95	333.95
		515400 LIFE & ACCIDENT INS EXP	.88	.88
		515500 HEALTH INSURANCE EXPENSE	442.86	442.86
		Major Account 510000 Total	5,759.81	5,759.81
		520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	10.50	10.50
		Major Account 520000 Total	10.50	10.50
		Fund 10000 Expenditures Total	5,770.31	5,770.31
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 ADMISSIONS	12,976.54-	12,976.54-
		471102 STORE SALES	37,106.41-	37,106.41-
		471103 SHIPPING CHARGES	63.55-	63.55-
		Major Account 470000 Total	50,146.50-	50,146.50-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	675.00-	675.00-
		484100 OPERATING DONATIONS & CO	275.63-	275.63-
		486400 CASH OVER ADJUSTMENT	1.31-	1.31-
		486500 MISCELLANEOUS ADJUSTMENT	17.11	17.11
		Major Account 480000 Total	934.83-	934.83-
		Fund 25410 Revenue Total	51,081.33-	51,081.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,338.51	4,338.51
		512100 VACATION LEAVE EXPENSE	804.53	804.53
		512300 HOLIDAY LEAVE EXPENSE	274.44	274.44
		515100 RETIREMENT PLANS EXPENSE	405.64	405.64
		515200 FICA EXPENSE	315.24	315.24
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	2,722.54	2,722.54
		Major Account 510000 Total	8,863.30	8,863.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.71	59.71
		521290 COM EXPENSE - DATA ONLY	31.50	31.50
		521800 CASH SHORT ADJUSTMENT	18.68	18.68

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As of July 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	508.93	508.93
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	352.21	352.21
	539900 RESALE/DISTRIBUTIONS	9,953.53	9,953.53
	Major Account 520000 Total	11,174.56	11,174.56
	Fund 25410 Expenditures Total	20,037.86	20,037.86
	Subprogram Revenues	51,081.33-	51,081.33-
	Subprogram Expenditures	25,808.17	25,808.17
	Program Revenues	57,193.38-	57,193.38-
	Program Expenditures	135,281.38	135,281.38

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,923.42	35,923.42
		511200 TEMPORARY SALARIES-WAGE	2,008.78	2,008.78
		512100 VACATION LEAVE EXPENSE	2,208.93	2,208.93
		512200 SICK LEAVE EXPENSE	3,461.56	3,461.56
		512300 HOLIDAY LEAVE EXPENSE	1,948.18	1,948.18
		515100 RETIREMENT PLANS EXPENSE	3,260.36	3,260.36
		515200 FICA EXPENSE	3,245.57	3,245.57
		515400 LIFE & ACCIDENT INS EXP	12.00	12.00
		515500 HEALTH INSURANCE EXPENSE	7,066.71	7,066.71
		Major Account 510000 Total	59,135.51	59,135.51
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	11,885.39	11,885.39
		Major Account 520000 Total	11,885.39	11,885.39
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	139,674.00	139,674.00
		Major Account 580000 Total	139,674.00	139,674.00
		Fund 10000 Expenditures Total	210,694.90	210,694.90
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,005.00-	2,005.00-
		471103 SHIPPING CHARGES	69.95-	69.95-
		472200 REPROD & PUBLICATIONS	2,441.93-	2,441.93-
		474100 GENERAL BUSINESS FEES	295.00-	295.00-
		Major Account 470000 Total	4,811.88-	4,811.88-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	.60-	.60-
		486400 CASH OVER ADJUSTMENT	.90-	.90-
		486600 CREDIT CARD CLEARING	887.29-	887.29-
		Major Account 480000 Total	888.79-	888.79-
		Fund 25410 Revenue Total	5,700.67-	5,700.67-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	122.80	122.80
		521290 COM EXPENSE - DATA ONLY	149.17	149.17
		521500 PUBLICATION & PRINT EXP	1,063.82	1,063.82
		521800 CASH SHORT ADJUSTMENT	.98	.98
		522800 E-COMMERCE OPER EXP	43.58	43.58
		527100 REP & MAINT-OFFICE EQUIP	211.25	211.25
		527200 REP & MAINT-MOTOR VEHICL	141.75	141.75

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	644.02	644.02
		534600 ED & RECREATIONAL SUP EX	48.40	48.40
		537100 LABORATORY SUP EXP	209.73	209.73
		539500 PURCHASING CARD SUSPENSE	20.00-	20.00-
		542100 SOS TEMP SERV - PERSONNEL	687.25	687.25
		Major Account 520000 Total	3,302.75	3,302.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	413.83	413.83
		572100 COMMERCIAL TRANSPORTATIO	85.00	85.00
		573100 STATE-OWNED TRANSPORT	421.82	421.82
		Major Account 570000 Total	920.65	920.65
		Fund 25410 Expenditures Total	4,223.40	4,223.40
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	42.88-	42.88-
		Major Account 480000 Total	42.88-	42.88-
		Fund 65410 Revenue Total	42.88-	42.88-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	65.59	65.59
		Major Account 520000 Total	65.59	65.59
		Fund 65410 Expenditures Total	65.59	65.59
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.53-	6.53-
		484100 OPERATING DONATIONS & CO	135.00-	135.00-
		Major Account 480000 Total	141.53-	141.53-
		Fund 65420 Revenue Total	141.53-	141.53-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	9.91	9.91
		Major Account 520000 Total	9.91	9.91
		Fund 65420 Expenditures Total	9.91	9.91
		Subprogram Revenues	5,885.08-	5,885.08-
		Subprogram Expenditures	214,993.80	214,993.80
		Program Revenues	5,885.08-	5,885.08-
		Program Expenditures	214,993.80	214,993.80

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,286.77	15,286.77
		512100 VACATION LEAVE EXPENSE	1,171.21	1,171.21
		512200 SICK LEAVE EXPENSE	1,763.94	1,763.94
		512300 HOLIDAY LEAVE EXPENSE	1,541.69	1,541.69
		515100 RETIREMENT PLANS EXPENSE	1,479.89	1,479.89
		515200 FICA EXPENSE	1,402.07	1,402.07
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	3,135.26	3,135.26
		Major Account 510000 Total	25,786.59	25,786.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.16	6.16
		521290 COM EXPENSE - DATA ONLY	138.68	138.68
		523201 NATURAL GAS	298.08	298.08
		523202 ELECTRICITY	1,672.45	1,672.45
		523203 WATER	240.64	240.64
		523204 SEWER	164.29	164.29
		531100 OFFICE SUPPLIES EXPENSE	351.34	351.34
		534800 CONST & MAINT SUP EXP	215.01	215.01
		548600 PEST CONTROL	80.00	80.00
		548800 FIRE EXTINGUISHERS	150.00	150.00
		549200 JANITORIAL/SECURITY SRVS	184.98	184.98
		555200 SOFTWARE - NEW PURCHASES	598.99	598.99
		Major Account 520000 Total	4,100.62	4,100.62
		Fund 10000 Expenditures Total	29,887.21	29,887.21
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	230.00-	230.00-
		471103 SHIPPING CHARGES	11.00-	11.00-
		472200 REPROD & PUBLICATIONS	28.00-	28.00-
		Major Account 470000 Total	269.00-	269.00-
		Fund 25410 Revenue Total	269.00-	269.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,527.68	1,527.68
		512100 VACATION LEAVE EXPENSE	538.96	538.96
		512300 HOLIDAY LEAVE EXPENSE	110.21	110.21
		515100 RETIREMENT PLANS EXPENSE	163.00	163.00
		515200 FICA EXPENSE	166.53	166.53
		Major Account 510000 Total	2,506.38	2,506.38

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.03	19.03
	547100 EDUCATIONAL SERVICES	940.00	940.00
	Major Account 520000 Total	959.03	959.03
	Fund 25410 Expenditures Total	3,465.41	3,465.41
	Subprogram Revenues	269.00-	269.00-
	Subprogram Expenditures	33,352.62	33,352.62
	Program Revenues	269.00-	269.00-
	Program Expenditures	33,352.62	33,352.62

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,489.73	1,489.73
	512100 VACATION LEAVE EXPENSE	341.40	341.40
	512200 SICK LEAVE EXPENSE	651.76	651.76
	515100 RETIREMENT PLANS EXPENSE	185.92	185.92
	515200 FICA EXPENSE	181.97	181.97
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	202.33	202.33
	Major Account 510000 Total	3,053.59	3,053.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.32	24.32
	Major Account 520000 Total	24.32	24.32
	Fund 10000 Expenditures Total	3,077.91	3,077.91
	Subprogram Expenditures	3,077.91	3,077.91

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,264.73	2,264.73
	511200 TEMPORARY SALARIES-WAGE	3,797.34	3,797.34
	511300 OVERTIME PAYMENTS	135.98	135.98
	512300 HOLIDAY LEAVE EXPENSE	120.87	120.87
	515100 RETIREMENT PLANS EXPENSE	188.82	188.82
	515200 FICA EXPENSE	457.59	457.59
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
	Major Account 510000 Total	8,038.63	8,038.63
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	47.79	47.79
	523201 NATURAL GAS	81.37	81.37
	523202 ELECTRICITY	384.47	384.47
	531100 OFFICE SUPPLIES EXPENSE	65.94	65.94
	533100 HOUSEHOLD & INSTIT EXP	47.98	47.98
	534800 CONST & MAINT SUP EXP	61.46	61.46
	538100 VEHICLE & EQUIP SUP EXP	138.80	138.80
	Major Account 520000 Total	827.81	827.81
	Fund 10000 Expenditures Total	8,866.44	8,866.44
	Subprogram Expenditures	8,866.44	8,866.44

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	53.42	53.42
	523202 ELECTRICITY	223.44	223.44
	523203 WATER	8.74	8.74
	523204 SEWER	3.96	3.96
	526100 REP & MAINT-REAL PROPERT	256.38	256.38
	549200 JANITORIAL/SECURITY SRVS	162.00	162.00
	Major Account 520000 Total	707.94	707.94
	Fund 10000 Expenditures Total	707.94	707.94
	Subprogram Expenditures	707.94	707.94

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,570.99	2,570.99
	511200 TEMPORARY SALARIES-WAGE	1,242.31	1,242.31
	512100 VACATION LEAVE EXPENSE	313.61	313.61
	512200 SICK LEAVE EXPENSE	98.28	98.28
	512300 HOLIDAY LEAVE EXPENSE	158.99	158.99
	515100 RETIREMENT PLANS EXPENSE	235.27	235.27
	515200 FICA EXPENSE	312.68	312.68
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	994.86	994.86
	Major Account 510000 Total	5,927.95	5,927.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	7.88
	521290 COM EXPENSE - DATA ONLY	26.79	26.79
	523201 NATURAL GAS	37.31	37.31
	523202 ELECTRICITY	221.20	221.20
	523203 WATER	11.25	11.25
	523204 SEWER	20.00	20.00
	526100 REP & MAINT-REAL PROPERT	364.00	364.00
	527600 REP & MAINT-HOUSE/INST E	9.00	9.00
	532100 NON-CAPITALIZED EQUIP PU	249.00	249.00
	533100 HOUSEHOLD & INSTIT EXP	31.69	31.69
	538100 VEHICLE & EQUIP SUP EXP	11.24	11.24
	548600 PEST CONTROL	43.55	43.55
	548700 REFUSE/RECYCLING	10.00	10.00
	Major Account 520000 Total	1,042.91	1,042.91
	Fund 10000 Expenditures Total	6,970.86	6,970.86
	Subprogram Expenditures	6,970.86	6,970.86

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.47	629.47
	512100 VACATION LEAVE EXPENSE	170.34	170.34
	512300 HOLIDAY LEAVE EXPENSE	42.59	42.59
	515100 RETIREMENT PLANS EXPENSE	63.07	63.07
	515200 FICA EXPENSE	64.44	64.44
	Major Account 510000 Total	969.91	969.91
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	16.30	16.30
	523201 NATURAL GAS	35.90	35.90
	523202 ELECTRICITY	41.13	41.13
	523203 WATER	37.76	37.76
	523204 SEWER	21.25	21.25
	Major Account 520000 Total	152.34	152.34
	Fund 10000 Expenditures Total	1,122.25	1,122.25
	Subprogram Expenditures	1,122.25	1,122.25

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14.65	14.65
	Major Account 520000 Total	14.65	14.65
	Fund 10000 Expenditures Total	14.65	14.65
	Subprogram Expenditures	14.65	14.65

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,985.34	5,985.34
	511200 TEMPORARY SALARIES-WAGE	1,039.15	1,039.15
	511300 OVERTIME PAYMENTS	139.34	139.34
	512100 VACATION LEAVE EXPENSE	141.18	141.18
	512200 SICK LEAVE EXPENSE	50.33	50.33
	512300 HOLIDAY LEAVE EXPENSE	334.54	334.54
	515100 RETIREMENT PLANS EXPENSE	498.00	498.00
	515200 FICA EXPENSE	533.12	533.12
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,634.76	2,634.76
	Major Account 510000 Total	11,358.64	11,358.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.34	20.34
	521290 COM EXPENSE - DATA ONLY	47.80	47.80
	523202 ELECTRICITY	869.63	869.63
	525500 RENT EXP-OTHER PERS PROP	35.00	35.00
	526100 REP & MAINT-REAL PROPERT	266.85	266.85
	533100 HOUSEHOLD & INSTIT EXP	337.25	337.25
	534800 CONST & MAINT SUP EXP	23.55	23.55
	538100 VEHICLE & EQUIP SUP EXP	73.13	73.13
	545000 LABORATORY SERVICES	15.00	15.00
	548700 REFUSE/RECYCLING	104.64	104.64
	Major Account 520000 Total	1,793.19	1,793.19
	Fund 10000 Expenditures Total	13,151.83	13,151.83
	Subprogram Expenditures	13,151.83	13,151.83
	Program Expenditures	33,911.88	33,911.88

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,955.59	1,955.59
		512100 VACATION LEAVE EXPENSE	193.80	193.80
		512200 SICK LEAVE EXPENSE	334.40	334.40
		512300 HOLIDAY LEAVE EXPENSE	198.16	198.16
		515100 RETIREMENT PLANS EXPENSE	200.81	200.81
		515200 FICA EXPENSE	184.95	184.95
		515400 LIFE & ACCIDENT INS EXP	.69	.69
		515500 HEALTH INSURANCE EXPENSE	383.77	383.77
		Major Account 510000 Total	3,452.17	3,452.17
		520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	10.50	10.50
		524600 RENT EXPENSE-BUILDINGS	8,376.75	8,376.75
		Major Account 520000 Total	8,387.25	8,387.25
		Fund 10000 Expenditures Total	11,839.42	11,839.42
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	177.25-	177.25-
		Major Account 470000 Total	177.25-	177.25-
		Fund 25410 Revenue Total	177.25-	177.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,328.53	27,328.53
		512100 VACATION LEAVE EXPENSE	2,249.20	2,249.20
		512200 SICK LEAVE EXPENSE	1,728.62	1,728.62
		512300 HOLIDAY LEAVE EXPENSE	1,762.95	1,762.95
		512500 FUNERAL LEAVE EXPENSE	1,012.67	1,012.67
		515100 RETIREMENT PLANS EXPENSE	2,552.09	2,552.09
		515200 FICA EXPENSE	2,391.17	2,391.17
		515400 LIFE & ACCIDENT INS EXP	9.39	9.39
		515500 HEALTH INSURANCE EXPENSE	6,057.64	6,057.64
		Major Account 510000 Total	45,092.26	45,092.26
		520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	128.17	128.17
		522100 DUES & SUBSCRIPTION EXP	358.00	358.00
		527200 REP & MAINT-MOTOR VEHICL	84.38	84.38
		531100 OFFICE SUPPLIES EXPENSE	94.73	94.73
		532100 NON-CAPITALIZED EQUIP PU	1,492.48	1,492.48
		537100 LABORATORY SUP EXP	26.94	26.94
		538100 VEHICLE & EQUIP SUP EXP	34.02	34.02

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,544.36	1,544.36
	543501 ARCHEOLOGICAL	2,316.92	2,316.92
	Major Account 520000 Total	6,080.00	6,080.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,067.94	1,067.94
	574500 PERSONAL VEHICLE MILEAGE	423.22	423.22
	Major Account 570000 Total	1,491.16	1,491.16
	Fund 25410 Expenditures Total	52,663.42	52,663.42
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.34-	4.34-
	Major Account 480000 Total	4.34-	4.34-
	Fund 45430 Revenue Total	4.34-	4.34-
	Subprogram Revenues	181.59-	181.59-
	Subprogram Expenditures	64,502.84	64,502.84
	Program Revenues	181.59-	181.59-
	Program Expenditures	64,502.84	64,502.84

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,305.80	11,305.80
		512100 VACATION LEAVE EXPENSE	1,838.46	1,838.46
		512200 SICK LEAVE EXPENSE	767.87	767.87
		512300 HOLIDAY LEAVE EXPENSE	751.72	751.72
		512500 FUNERAL LEAVE EXPENSE	299.00	299.00
		515100 RETIREMENT PLANS EXPENSE	1,034.44	1,034.44
		515200 FICA EXPENSE	1,105.80	1,105.80
		515400 LIFE & ACCIDENT INS EXP	3.18	3.18
		515500 HEALTH INSURANCE EXPENSE	1,366.88	1,366.88
		Major Account 510000 Total	18,473.15	18,473.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.10	33.10
		521200 COM EXPENSE - VOICE/DATA	201.75	201.75
		521290 COM EXPENSE - DATA ONLY	59.67	59.67
		521500 PUBLICATION & PRINT EXP	86.96	86.96
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		522200 CONFERENCE REGISTRATION	62.00	62.00
		522600 JOB APPLICANT EXPENSE	7.20	7.20
		543100 IT CONSULTING-APPLICATIONS	127.44	127.44
		547100 EDUCATIONAL SERVICES	4.80	4.80
		Major Account 520000 Total	602.92	602.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	9.94	9.94
		573100 STATE-OWNED TRANSPORT	196.98	196.98
		574500 PERSONAL VEHICLE MILEAGE	21.39	21.39
		Major Account 570000 Total	228.31	228.31
		Fund 10000 Expenditures Total	19,304.38	19,304.38
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
		Major Account 470000 Total	1,000.00-	1,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.02-	112.02-
		Major Account 480000 Total	112.02-	112.02-
		Fund 25420 Revenue Total	1,112.02-	1,112.02-
45410 HIST PRES-GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.31-	103.31-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	103.31-	103.31-
	Fund 45410 Revenue Total	103.31-	103.31-
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,187.62	14,187.62
	512100 VACATION LEAVE EXPENSE	2,757.44	2,757.44
	512200 SICK LEAVE EXPENSE	1,151.80	1,151.80
	512300 HOLIDAY LEAVE EXPENSE	1,127.59	1,127.59
	512500 FUNERAL LEAVE EXPENSE	448.50	448.50
	515100 RETIREMENT PLANS EXPENSE	1,424.08	1,424.08
	515200 FICA EXPENSE	1,449.29	1,449.29
	515400 LIFE & ACCIDENT INS EXP	4.48	4.48
	515500 HEALTH INSURANCE EXPENSE	1,922.64	1,922.64
	Major Account 510000 Total	24,473.44	24,473.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.66	49.66
	521200 COM EXPENSE - VOICE/DATA	201.75-	201.75-
	521290 COM EXPENSE - DATA ONLY	89.50	89.50
	521500 PUBLICATION & PRINT EXP	130.43	130.43
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	93.00	93.00
	522600 JOB APPLICANT EXPENSE	10.80	10.80
	547100 EDUCATIONAL SERVICES	7.20	7.20
	Major Account 520000 Total	208.84	208.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.92	14.92
	573100 STATE-OWNED TRANSPORT	295.47	295.47
	574500 PERSONAL VEHICLE MILEAGE	32.09	32.09
	Major Account 570000 Total	342.48	342.48
	Fund 45420 Expenditures Total	25,024.76	25,024.76
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.18-	58.18-
	Major Account 480000 Total	58.18-	58.18-
	Fund 65440 Revenue Total	58.18-	58.18-
	Subprogram Revenues	1,273.51-	1,273.51-
	Subprogram Expenditures	44,329.14	44,329.14

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	33.71	33.71
	Major Account 520000 Total	33.71	33.71
	Fund 45410 Expenditures Total	33.71	33.71
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.54-	454.54-
	Major Account 480000 Total	454.54-	454.54-
	Fund 45420 Revenue Total	454.54-	454.54-
	Subprogram Revenues	454.54-	454.54-
	Subprogram Expenditures	33.71	33.71
	Program Revenues	1,728.05-	1,728.05-
	Program Expenditures	44,362.85	44,362.85

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.60	1,456.60
	515100 RETIREMENT PLANS EXPENSE	108.95	108.95
	515200 FICA EXPENSE	100.15	100.15
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	375.70	375.70
	Major Account 510000 Total	2,041.89	2,041.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.96	15.96
	521500 PUBLICATION & PRINT EXP	10.74	10.74
	524700 RENT EXP-OTHER REAL PROP	146.40	146.40
	533900 FOOD EXPENSE	479.46	479.46
	Major Account 520000 Total	652.56	652.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	99.00
	573100 STATE-OWNED TRANSPORT	76.52	76.52
	574500 PERSONAL VEHICLE MILEAGE	402.52	402.52
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	608.04	608.04
	Fund 10000 Expenditures Total	3,302.49	3,302.49
	Subprogram Expenditures	3,302.49	3,302.49
	Program Expenditures	3,302.49	3,302.49

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.14-	12.14-
	Major Account 480000 Total	12.14-	12.14-
	Fund 61810 Revenue Total	12.14-	12.14-
	Subprogram Revenues	12.14-	12.14-
	Program Revenues	12.14-	12.14-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,355.38	3,355.38
		512100 VACATION LEAVE EXPENSE	1,208.93	1,208.93
		512200 SICK LEAVE EXPENSE	446.22	446.22
		512300 HOLIDAY LEAVE EXPENSE	318.34	318.34
		515100 RETIREMENT PLANS EXPENSE	399.10	399.10
		515200 FICA EXPENSE	390.21	390.21
		515400 LIFE & ACCIDENT INS EXP	.77	.77
		515500 HEALTH INSURANCE EXPENSE	376.47	376.47
		Major Account 510000 Total	6,495.42	6,495.42
		Fund 10000 Expenditures Total	6,495.42	6,495.42
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,574.65-	5,574.65-
		Major Account 470000 Total	5,574.65-	5,574.65-
		Fund 25410 Revenue Total	5,574.65-	5,574.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,998.03	7,998.03
		512100 VACATION LEAVE EXPENSE	471.51	471.51
		512200 SICK LEAVE EXPENSE	24.67	24.67
		512300 HOLIDAY LEAVE EXPENSE	453.36	453.36
		515100 RETIREMENT PLANS EXPENSE	670.01	670.01
		515200 FICA EXPENSE	634.44	634.44
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,063.74	2,063.74
		Major Account 510000 Total	12,318.64	12,318.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.60	16.60
		521290 COM EXPENSE - DATA ONLY	532.57	532.57
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		522800 E-COMMERCE OPER EXP	53.62	53.62
		523201 NATURAL GAS	1,801.59	1,801.59
		523202 ELECTRICITY	3,856.85	3,856.85
		523203 WATER	130.58	130.58
		523204 SEWER	227.15	227.15
		526100 REP & MAINT-REAL PROPERT	641.16	641.16
		531100 OFFICE SUPPLIES EXPENSE	29.94	29.94
		532100 NON-CAPITALIZED EQUIP PU	876.48	876.48
		534800 CONST & MAINT SUP EXP	203.27	203.27

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	360.00
	548700 REFUSE/RECYCLING	121.42	121.42
	Major Account 520000 Total	8,951.23	8,951.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	219.66	219.66
	Major Account 570000 Total	219.66	219.66
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	104,805.00	104,805.00
	Major Account 580000 Total	104,805.00	104,805.00
	Fund 25410 Expenditures Total	126,294.53	126,294.53
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.48	1,218.48
	515100 RETIREMENT PLANS EXPENSE	91.17	91.17
	515200 FICA EXPENSE	88.17	88.17
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	108.83	108.83
	Major Account 510000 Total	1,506.84	1,506.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.30	11.30
	Major Account 520000 Total	11.30	11.30
	Fund 45420 Expenditures Total	1,518.14	1,518.14
	Subprogram Revenues	5,574.65-	5,574.65-
	Subprogram Expenditures	134,308.09	134,308.09
	Program Revenues	5,574.65-	5,574.65-
	Program Expenditures	134,308.09	134,308.09

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.08-	4.08-
	Major Account 480000 Total	4.08-	4.08-
	Fund 65430 Revenue Total	4.08-	4.08-
	Subprogram Revenues	4.08-	4.08-
	Program Revenues	4.08-	4.08-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 MUSEUM RENOVATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	532,518.80	532,518.80
	Major Account 580000 Total	532,518.80	532,518.80
	Fund 10000 Expenditures Total	532,518.80	532,518.80
	Subprogram Expenditures	532,518.80	532,518.80
	Program Expenditures	532,518.80	532,518.80
	Agency Revenues	70,847.97-	70,847.97-
	Agency Expenditures	1,196,534.75	1,196,534.75

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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	56,496.27-	56,496.27-
		Major Account 450000 Total	56,496.27-	56,496.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,617.57-	1,617.57-
		Major Account 480000 Total	1,617.57-	1,617.57-
		Fund 29500 Revenue Total	58,113.84-	58,113.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,789.65	9,789.65
		512100 VACATION LEAVE EXPENSE	540.64	540.64
		512300 HOLIDAY LEAVE EXPENSE	557.28	557.28
		515100 RETIREMENT PLANS EXPENSE	815.28	815.28
		515200 FICA EXPENSE	798.63	798.63
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	404.66	404.66
		516300 EMPLOYEE ASSISTANCE PRO	31.63	31.63
		Major Account 510000 Total	12,939.69	12,939.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	169.18	169.18
		521200 COM EXPENSE - VOICE/DATA	356.46	356.46
		521400 DATA PROCESSING EXPENSE	606.75	606.75
		522200 CONFERENCE REGISTRATION	12.00	12.00
		524600 RENT EXPENSE-BUILDINGS	1,125.04	1,125.04
		524900 RENT EXP-DEPR SURCHARGE	461.25	461.25
		541100 ACCTG & AUDITING SERVICES	841.20	841.20
		554900 OTHER CONTRACTUAL SERVICES	8,490.30	8,490.30
		Major Account 520000 Total	12,062.18	12,062.18
		Fund 29500 Expenditures Total	25,001.87	25,001.87
		Subprogram Revenues	58,113.84-	58,113.84-
		Subprogram Expenditures	25,001.87	25,001.87

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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	5.00	5.00
	573100 STATE-OWNED TRANSPORT	242.04	242.04
	574500 PERSONAL VEHICLE MILEAGE	241.50	241.50
	Major Account 570000 Total	488.54	488.54
	Fund 29500 Expenditures Total	488.54	488.54
	Subprogram Expenditures	488.54	488.54

Secure Version - Prior Month

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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	75.00	75.00
		Fund 29500 Expenditures Total	75.00	75.00
		Fund 29500 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	8,397.47-	8,397.47-
		Major Account 800000 Total	8,397.47-	8,397.47-
		Fund 29500 Expenditures Total	8,397.47-	8,397.47-
		Subprogram Expenditures	75.00	75.00
		Program Revenues	58,113.84-	58,113.84-
		Program Expenditures	25,565.41	25,565.41
		Agency Revenues	58,113.84-	58,113.84-
		Agency Expenditures	25,565.41	25,565.41

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As of July 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,470.00-	1,470.00-
		Major Account 470000 Total	1,470.00-	1,470.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,411.75-	1,411.75-
		Major Account 480000 Total	1,411.75-	1,411.75-
		Fund 25710 Revenue Total	2,881.75-	2,881.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,023.74	31,023.74
		511600 PER DIEM PAYMENTS	150.00	150.00
		512100 VACATION LEAVE EXPENSE	3,387.95	3,387.95
		512200 SICK LEAVE EXPENSE	513.49	513.49
		512300 HOLIDAY LEAVE EXPENSE	1,894.31	1,894.31
		515100 RETIREMENT PLANS EXPENSE	2,757.04	2,757.04
		515200 FICA EXPENSE	2,694.06	2,694.06
		515400 LIFE & ACCIDENT INS EXP	7.20	7.20
		515500 HEALTH INSURANCE EXPENSE	4,513.24	4,513.24
		516300 EMPLOYEE ASSISTANCE PRO	89.70	89.70
		Major Account 510000 Total	47,030.73	47,030.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.58	4.58
		521200 COM EXPENSE - VOICE/DATA	660.10	660.10
		521500 PUBLICATION & PRINT EXP	73.21	73.21
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		523201 NATURAL GAS	164.48	164.48
		523202 ELECTRICITY	452.92	452.92
		523219 OTHER UTILITY	15.00	15.00
		524600 RENT EXPENSE-BUILDINGS	1,742.50	1,742.50
		527100 REP & MAINT-OFFICE EQUIP	29.73	29.73
		527212 2013 FORD REP & MAINT - DD	60.67	60.67
		531100 OFFICE SUPPLIES EXPENSE	1,253.78	1,253.78
		534900 MISCELLANEOUS SUP EXP	7.50	7.50
		538100 VEHICLE & EQUIP SUP EXP	596.48	596.48
		549200 JANITORIAL/SECURITY SRVS	43.69	43.69
		555100 DATA PROC SOFTW LIC FEE	305.38	305.38
		Major Account 520000 Total	5,470.02	5,470.02
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	11.13	11.13
		574500 PERSONAL VEHICLE MILEAGE	242.65	242.65

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	Major Account 570000 Total	253.78	253.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,140.28	3,140.28
	Major Account 580000 Total	3,140.28	3,140.28
	Fund 25710 Expenditures Total	55,894.81	55,894.81
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.32-	20.32-
	Major Account 480000 Total	20.32-	20.32-
	Fund 65712 Revenue Total	20.32-	20.32-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.32-	20.32-
	Major Account 480000 Total	20.32-	20.32-
	Fund 65713 Revenue Total	20.32-	20.32-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.34-	12.34-
	Major Account 480000 Total	12.34-	12.34-
	Fund 65714 Revenue Total	12.34-	12.34-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87-	3.87-
	Major Account 480000 Total	3.87-	3.87-
	Fund 65717 Revenue Total	3.87-	3.87-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,800.00-	2,800.00-
	Major Account 470000 Total	2,800.00-	2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.74-	100.74-
	Major Account 480000 Total	100.74-	100.74-
	Fund 65720 Revenue Total	2,900.74-	2,900.74-
	Subprogram Revenues	5,839.34-	5,839.34-
	Subprogram Expenditures	55,894.81	55,894.81
	Program Revenues	5,839.34-	5,839.34-
	Program Expenditures	55,894.81	55,894.81
	Agency Revenues	5,839.34-	5,839.34-

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	Agency Expenditures	55,894.81	55,894.81

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	475111 ENG INTERN ENROLLMENT APPS	480.00-	480.00-
	475113 ENGINEER EXAMINATIONS	1,590.00-	1,590.00-
	475115 ENG PROFESSIONAL APPS	4,200.00-	4,200.00-
	475116 ARCH PROFESSIONAL APPS	2,250.00-	2,250.00-
	475117 ENGINEER RENEWALS	80.00-	80.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475122 TEMPORARY REGISTRATION	300.00-	300.00-
	475123 EMERITUS	50.00-	50.00-
	475300 AUTH CERT APPS (1-5)	900.00-	900.00-
	475301 AUTH CERT APPS (6-10)	400.00-	400.00-
	475302 AUTH CERT APPS (11-49)	900.00-	900.00-
	475400 AUTH CERT RENEWALS (1-5)	1,300.00-	1,300.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	1,050.00-
	475402 AUTH CERT RENEWALS (11-49)	1,000.00-	1,000.00-
	475403 AUTH CERT RENEWALS (50+)	1,750.00-	1,750.00-
	Major Account 470000 Total	16,330.00-	16,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,669.42-	1,669.42-
	485122 LATE PAYMENT PENALTY	56.00-	56.00-
	Major Account 480000 Total	1,725.42-	1,725.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	562.10-	562.10-
	Major Account 490000 Total	562.10-	562.10-
	Fund 25810 Revenue Total	18,617.52-	18,617.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,350.24	18,350.24
	511600 PER DIEM PAYMENTS	1,620.00	1,620.00
	512100 VACATION LEAVE EXPENSE	687.97	687.97
	512200 SICK LEAVE EXPENSE	2,965.44	2,965.44
	512300 HOLIDAY LEAVE EXPENSE	1,173.92	1,173.92
	515100 RETIREMENT PLANS EXPENSE	1,735.56	1,735.56
	515200 FICA EXPENSE	1,672.29	1,672.29
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,524.70	4,524.70
	516300 EMPLOYEE ASSISTANCE PRO	80.50	80.50
	Major Account 510000 Total	32,817.34	32,817.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.47	659.47

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	248.38	248.38
	521500 PUBLICATION & PRINT EXP	4,248.00	4,248.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522800 E-COMMERCE OPER EXP	475.73	475.73
	524600 RENT EXPENSE-BUILDINGS	2,036.61	2,036.61
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	163.30	163.30
	532100 NON-CAPITALIZED EQUIP PU	1.15-	1.15-
	533900 FOOD EXPENSE	9.98	9.98
	534602 ENG STUDENT DEBT REIMB	100.00	100.00
	539500 PURCHASING CARD SUSPENSE	40.61	40.61
	541500 LEGAL SERVICES EXPENSE	117.00	117.00
	542100 SOS TEMP SERV - PERSONNEL	550.86	550.86
	559100 OTHER OPERATING EXP	18.75	18.75
	Major Account 520000 Total	10,667.54	10,667.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	683.51	683.51
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	719.51	719.51
	Fund 25810 Expenditures Total	44,204.39	44,204.39
	Subprogram Revenues	18,617.52-	18,617.52-
	Subprogram Expenditures	44,204.39	44,204.39
	Program Revenues	18,617.52-	18,617.52-
	Program Expenditures	44,204.39	44,204.39
	Agency Revenues	18,617.52-	18,617.52-
	Agency Expenditures	44,204.39	44,204.39

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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		475105 EXAM RESERVATION FEE	105.00-	105.00-
		475109 CERT OF AUTH RENEW	200.00-	200.00-
		475113 FG EXAM APPLICATION FEES	50.00-	50.00-
		475114 PG EXAM APPLICATION FEES	150.00-	150.00-
		475115 RECIPROCAL LICENSE APP FEES	100.00-	100.00-
		Major Account 470000 Total	605.00-	605.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.95-	123.95-
		486600 CREDIT CARD CLEARING	127.50-	127.50-
		Major Account 480000 Total	251.45-	251.45-
		Fund 25910 Revenue Total	856.45-	856.45-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.44	13.44
		522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
		533900 FOOD EXPENSE	62.51	62.51
		Major Account 520000 Total	4,575.95	4,575.95
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	239.21	239.21
		Major Account 570000 Total	239.21	239.21
		Fund 25910 Expenditures Total	4,815.16	4,815.16
		Subprogram Revenues	856.45-	856.45-
		Subprogram Expenditures	4,815.16	4,815.16
		Program Revenues	856.45-	856.45-
		Program Expenditures	4,815.16	4,815.16
		Agency Revenues	856.45-	856.45-
		Agency Expenditures	4,815.16	4,815.16

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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.18-	385.18-
	Major Account 480000 Total	385.18-	385.18-
	Fund 21600 Revenue Total	385.18-	385.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,628.60	17,628.60
	512100 VACATION LEAVE EXPENSE	751.27	751.27
	512200 SICK LEAVE EXPENSE	1,202.58	1,202.58
	512300 HOLIDAY LEAVE EXPENSE	1,052.93	1,052.93
	512500 FUNERAL LEAVE EXPENSE	145.50	145.50
	515100 RETIREMENT PLANS EXPENSE	1,556.08	1,556.08
	515200 FICA EXPENSE	1,486.46	1,486.46
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,763.02	2,763.02
	Major Account 510000 Total	26,590.28	26,590.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.34	327.34
	521300 FREIGHT EXPENSE	14.69	14.69
	521400 DATA PROCESSING EXPENSE	98.25	98.25
	521500 PUBLICATION & PRINT EXP	522.67	522.67
	522100 DUES & SUBSCRIPTION EXP	132.00	132.00
	524600 RENT EXPENSE-BUILDINGS	967.91	967.91
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	396.83
	531100 OFFICE SUPPLIES EXPENSE	111.96	111.96
	534946 PROMOTIONAL SUPPLIES	211.00	211.00
	Major Account 520000 Total	2,812.65	2,812.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.84	357.84
	573100 STATE-OWNED TRANSPORT	216.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	178.26	178.26
	575100 MISC TRAVEL EXPENSE	66.50	66.50
	Major Account 570000 Total	818.60	818.60
	Fund 21600 Expenditures Total	30,221.53	30,221.53
	Subprogram Revenues	385.18-	385.18-
	Subprogram Expenditures	30,221.53	30,221.53
	Program Revenues	385.18-	385.18-
	Program Expenditures	30,221.53	30,221.53
	Agency Revenues	385.18-	385.18-

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	Agency Expenditures	30,221.53	30,221.53

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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	Major Account 520000 Total	.47	.47
	Fund 26100 Expenditures Total	.47	.47
	Subprogram Expenditures	.47	.47

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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	106,508.01-	106,508.01-
		Major Account 450000 Total	106,508.01-	106,508.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.37-	140.37-
		485100 FINES FORFEITS & PENALTI	.11-	.11-
		Major Account 480000 Total	140.48-	140.48-
		Fund 26100 Revenue Total	106,648.49-	106,648.49-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	375.21	375.21
		554900 OTHER CONTRACTUAL SERVICES	69.32	69.32
		Major Account 520000 Total	444.53	444.53
		Fund 26100 Expenditures Total	444.53	444.53
		Subprogram Revenues	106,648.49-	106,648.49-
		Subprogram Expenditures	444.53	444.53

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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	165.60	165.60
	Major Account 570000 Total	165.60	165.60
	Fund 26100 Expenditures Total	165.60	165.60
	Subprogram Expenditures	165.60	165.60
	Program Revenues	106,648.49-	106,648.49-
	Program Expenditures	610.60	610.60
	Agency Revenues	106,648.49-	106,648.49-
	Agency Expenditures	610.60	610.60

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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS				
	Revenues	470000 Revenues - Sales & Charges		
		475203 RECIP APPLICATION FEE	40.00-	40.00-
		Major Account 470000 Total	40.00-	40.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.32-	108.32-
		Major Account 480000 Total	108.32-	108.32-
		Fund 26210 Revenue Total	148.32-	148.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.61	59.61
		521301 FREIGHT LS SEALS	12.30	12.30
		521400 DATA PROCESSING EXPENSE	20.00	20.00
		524600 RENT EXPENSE-BUILDINGS	15.00	15.00
		531101 LS SEALS EXPENSE	100.00	100.00
		554900 OTHER CONTRACTUAL SERVICES	1,312.29	1,312.29
		Major Account 520000 Total	1,519.20	1,519.20
		Fund 26210 Expenditures Total	1,519.20	1,519.20
		Subprogram Revenues	148.32-	148.32-
		Subprogram Expenditures	1,519.20	1,519.20
		Program Revenues	148.32-	148.32-
		Program Expenditures	1,519.20	1,519.20
		Agency Revenues	148.32-	148.32-
		Agency Expenditures	1,519.20	1,519.20

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	20.00-	20.00-
	475101	CPA PERMIT TO PRACTICE	5,775.00-	5,775.00-
	475102	CPA INACTIVE REGISTRATION	3,850.00-	3,850.00-
	475103	CERTIFICATE BY RECIPROCITY	200.00-	200.00-
	475105	INITIAL PERMIT TO PRACTICE	950.00-	950.00-
	475106	PC CERTIFICATE OF REGISTRATION	350.00-	350.00-
	475107	LLC CERTIFICATE OF ORGANIZATIO	175.00-	175.00-
	475108	PC FIRM PERMIT TO PRACTICE	450.00-	450.00-
	475109	LLC FIRM PERMIT TO PRACTICE	150.00-	150.00-
	475110	LLP FIRM PERMIT TO PRACTICE	250.00-	250.00-
	475112	OFFICE REGISTRATION	475.00-	475.00-
	475113	INITIAL SETUP LLC FIRM PERMIT	50.00-	50.00-
	475115	INITIAL SETUP PC FIRM PERMIT	50.00-	50.00-
	475117	STIPULATION & CONSENT ORDER	3,350.00-	3,350.00-
	475118	REINSTATEMENT ORDER	175.00-	175.00-
	475119	INITIAL SOLE PROP. OFFICE	25.00-	25.00-
	475120	SOLE PROPRIETOR OFFICE	400.00-	400.00-
	475121	CERTIFICATE BY RECIP. 4 IN 10	400.00-	400.00-
		Major Account 470000 Total	17,095.00-	17,095.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	835.44-	835.44-
		Major Account 480000 Total	835.44-	835.44-
		Fund 26310 Revenue Total	17,930.44-	17,930.44-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	10,891.83	10,891.83
	512100	VACATION LEAVE EXPENSE	1,664.53	1,664.53
	512200	SICK LEAVE EXPENSE	272.91	272.91
	515100	RETIREMENT PLANS EXPENSE	960.66	960.66
	515200	FICA EXPENSE	920.06	920.06
	515400	LIFE & ACCIDENT INS EXP	2.88	2.88
	515500	HEALTH INSURANCE EXPENSE	2,508.86	2,508.86
	516300	EMPLOYEE ASSISTANCE PRO	34.50	34.50
		Major Account 510000 Total	17,256.23	17,256.23
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1,122.88	1,122.88
	521400	DATA PROCESSING EXPENSE	159.89	159.89
	521500	PUBLICATION & PRINT EXP	70.79	70.79
	522100	DUES & SUBSCRIPTION EXP	596.25	596.25

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,798.08	1,798.08
	524700 RENT EXP-OTHER REAL PROP	63.24	63.24
	524900 RENT EXP-DEPR SURCHARGE	379.85	379.85
	531100 OFFICE SUPPLIES EXPENSE	258.94	258.94
	541500 LEGAL SERVICES EXPENSE	1,552.50	1,552.50
	543200 IT CONSULTING-HW/SW SUPP	425.00	425.00
	548400 TRANSACTION PROCESSING SERVICE	6,705.74	6,705.74
	555200 SOFTWARE - NEW PURCHASES	74.99	74.99
	Major Account 520000 Total	13,208.15	13,208.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,992.53	2,992.53
	571600 MEALS-NOT TRAVEL STATUS	172.49	172.49
	572100 COMMERCIAL TRANSPORTATIO	3,363.83	3,363.83
	574500 PERSONAL VEHICLE MILEAGE	883.23	883.23
	575100 MISC TRAVEL EXPENSE	275.57	275.57
	Major Account 570000 Total	7,687.65	7,687.65
	Fund 26310 Expenditures Total	38,152.03	38,152.03
	Subprogram Revenues	17,930.44-	17,930.44-
	Subprogram Expenditures	38,152.03	38,152.03
	Program Revenues	17,930.44-	17,930.44-
	Program Expenditures	38,152.03	38,152.03
	Agency Revenues	17,930.44-	17,930.44-
	Agency Expenditures	38,152.03	38,152.03

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As of July 31, 2015

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,037.50-	3,037.50-
	Major Account 480000 Total	3,037.50-	3,037.50-
	Fund 61270 Revenue Total	3,037.50-	3,037.50-
	Subprogram Revenues	3,037.50-	3,037.50-
	Program Revenues	3,037.50-	3,037.50-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,724.72	184,724.72
	511300 OVERTIME PAYMENTS	16,097.07	16,097.07
	511800 COMPENSATORY TIME PAID	1,436.24	1,436.24
	511900 SUPPLEMENTAL	1,793.78	1,793.78
	512100 VACATION LEAVE EXPENSE	27,054.85	27,054.85
	512200 SICK LEAVE EXPENSE	6,949.43	6,949.43
	512300 HOLIDAY LEAVE EXPENSE	5,450.66	5,450.66
	512500 FUNERAL LEAVE EXPENSE	926.24	926.24
	515100 RETIREMENT PLANS EXPENSE	27,096.58	27,096.58
	515200 FICA EXPENSE	9,096.98	9,096.98
	515400 LIFE & ACCIDENT INS EXP	65.10	65.10
	515500 HEALTH INSURANCE EXPENSE	33,570.98	33,570.98
	516300 EMPLOYEE ASSISTANCE PRO	8,234.00	8,234.00
	Major Account 510000 Total	322,496.63	322,496.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,082.65	22,082.65
	521500 PUBLICATION & PRINT EXP	590.31	590.31
	521900 AWARDS EXPENSE	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	525500 RENT EXP-OTHER PERS PROP	1,270.00	1,270.00
	531100 OFFICE SUPPLIES EXPENSE	804.39	804.39
	532100 NON-CAPITALIZED EQUIP PU	533.76	533.76
	533101 UNIFORMS	1,109.88	1,109.88
	533900 FOOD EXPENSE	28.50	28.50
	534900 MISCELLANEOUS SUP EXP	112.00	112.00
	534947 LAW ENFORCEMENT SUPPLIES	112.63	112.63
	535100 MEDICAL SUPPLIES	8.36	8.36
	538100 VEHICLE & EQUIP SUP EXP	432.96	432.96
	544700 AUDIOLOGY SERVICES	25.00	25.00
	547500 MAILING SERVICES	41.07	41.07
	554900 OTHER CONTRACTUAL SERVICE	6,211.00	6,211.00
	Major Account 520000 Total	33,725.01	33,725.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,123.05	7,123.05
	572100 COMMERCIAL TRANSPORTATIO	3,420.54	3,420.54
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	10,588.59	10,588.59
	580000 Capital Outlay		

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	10,161.00	10,161.00
	589000 DONATED FIXED ASSETS	10,161.00-	10,161.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	366,810.23	366,810.23
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.94-	872.94-
	Major Account 480000 Total	872.94-	872.94-
	Fund 46410 Revenue Total	872.94-	872.94-
	Subprogram Revenues	872.94-	872.94-
	Subprogram Expenditures	366,810.23	366,810.23

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As of July 31, 2015

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,337.84	79,337.84
	511200 TEMPORARY SALARIES-WAGE	988.72	988.72
	511300 OVERTIME PAYMENTS	4,853.24	4,853.24
	511800 COMPENSATORY TIME PAID	1,087.77	1,087.77
	512100 VACATION LEAVE EXPENSE	5,074.94	5,074.94
	512200 SICK LEAVE EXPENSE	3,538.63	3,538.63
	512300 HOLIDAY LEAVE EXPENSE	5,011.51	5,011.51
	512400 MILITARY LEAVE EXPENSE	323.90	323.90
	515100 RETIREMENT PLANS EXPENSE	7,430.20	7,430.20
	515200 FICA EXPENSE	7,067.37	7,067.37
	515400 LIFE & ACCIDENT INS EXP	24.07	24.07
	515500 HEALTH INSURANCE EXPENSE	21,981.40	21,981.40
	Major Account 510000 Total	136,719.59	136,719.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,370.59	5,370.59
	521200 COM EXPENSE - VOICE/DATA	10,407.41	10,407.41
	521400 DATA PROCESSING EXPENSE	107.13	107.13
	521500 PUBLICATION & PRINT EXP	337.00	337.00
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	164.00	164.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	525500 RENT EXP-OTHER PERS PROP	449.05	449.05
	527400 REP & MAINT-DATA PROC	14,567.49	14,567.49
	531100 OFFICE SUPPLIES EXPENSE	338.45	338.45
	533100 HOUSEHOLD & INSTIT EXP	169.92	169.92
	542100 SOS TEMP SERV - PERSONNEL	9,343.69	9,343.69
	543300 IT CONSULTING-OTHER	9,070.00	9,070.00
	544600 OPTICAL SERVICES	72.00	72.00
	544700 AUDIOLOGY SERVICES	66.00	66.00
	547500 MAILING SERVICES	29.03	29.03
	548700 REFUSE/RECYCLING	104.29	104.29
	555100 DATA PROC SOFTW LIC FEE	1.03	1.03
	555200 SOFTWARE - NEW PURCHASES	7,172.06	7,172.06
	Major Account 520000 Total	58,024.14	58,024.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,389.06	1,389.06
	Major Account 570000 Total	1,389.06	1,389.06
	Fund 10000 Expenditures Total	196,132.79	196,132.79

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As of July 31, 2015

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	196,132.79	196,132.79

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,729.07-	5,729.07-
		Major Account 490000 Total	5,729.07-	5,729.07-
		Fund 10000 Revenue Total	5,729.07-	5,729.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,433.16	26,433.16
		511300 OVERTIME PAYMENTS	486.63	486.63
		512100 VACATION LEAVE EXPENSE	2,380.26	2,380.26
		512200 SICK LEAVE EXPENSE	3,692.40	3,692.40
		512300 HOLIDAY LEAVE EXPENSE	1,693.90	1,693.90
		515100 RETIREMENT PLANS EXPENSE	2,597.37	2,597.37
		515200 FICA EXPENSE	2,496.84	2,496.84
		515400 LIFE & ACCIDENT INS EXP	10.08	10.08
		515500 HEALTH INSURANCE EXPENSE	6,338.59	6,338.59
		Major Account 510000 Total	46,129.23	46,129.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	938.15	938.15
		522100 DUES & SUBSCRIPTION EXP	1,090.00	1,090.00
		523201 NATURAL GAS	38.26	38.26
		523202 ELECTRICITY	3,230.87	3,230.87
		523203 WATER	88.63	88.63
		523204 SEWER	87.51	87.51
		524600 RENT EXPENSE-BUILDINGS	9,641.46	9,641.46
		527200 REP & MAINT-MOTOR VEHICL	60,335.21	60,335.21
		527800 REP & MAINT-OTHER PROPER	11.95	11.95
		531100 OFFICE SUPPLIES EXPENSE	8,762.92	8,762.92
		532100 NON-CAPITALIZED EQUIP PU	129.00	129.00
		532101 IT-NON-CAPITALIZED EQUIPMENT	477.75	477.75
		533100 HOUSEHOLD & INSTIT EXP	598.66	598.66
		533101 UNIFORMS	42,970.52	42,970.52
		534800 CONST & MAINT SUP EXP	2,699.65	2,699.65
		534900 MISCELLANEOUS SUP EXP	3,969.75	3,969.75
		534947 LAW ENFORCEMENT SUPPLIES	65,622.00	65,622.00
		538100 VEHICLE & EQUIP SUP EXP	26,559.76	26,559.76
		538101 GASOLINE	88,063.53	88,063.53
		539500 PURCHASING CARD SUSPENSE	331.66	331.66
		547500 MAILING SERVICES	316.98	316.98
		548700 REFUSE/RECYCLING	78.00	78.00
		548800 FIRE EXTINGUISHERS	91.25	91.25

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	316,133.47	316,133.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	417.07	417.07
		Major Account 570000 Total	417.07	417.07
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	141,788.00	141,788.00
		Major Account 580000 Total	141,788.00	141,788.00
		Fund 10000 Expenditures Total	504,467.77	504,467.77
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,372.02-	1,372.02-
		Major Account 480000 Total	1,372.02-	1,372.02-
		Fund 26450 Revenue Total	1,372.02-	1,372.02-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	553,760.00	553,760.00
		Major Account 580000 Total	553,760.00	553,760.00
		Fund 26450 Expenditures Total	553,760.00	553,760.00
		Subprogram Revenues	7,101.09-	7,101.09-
		Subprogram Expenditures	1,058,227.77	1,058,227.77

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,995.03	90,995.03
	511300 OVERTIME PAYMENTS	7,842.50	7,842.50
	511500 SHIFT DIFFERENTIAL PYMT	1,950.30	1,950.30
	511800 COMPENSATORY TIME PAID	3,288.67	3,288.67
	512100 VACATION LEAVE EXPENSE	6,906.49	6,906.49
	512200 SICK LEAVE EXPENSE	1,901.71	1,901.71
	512300 HOLIDAY LEAVE EXPENSE	5,586.48	5,586.48
	512500 FUNERAL LEAVE EXPENSE	583.56	583.56
	515100 RETIREMENT PLANS EXPENSE	8,914.77	8,914.77
	515200 FICA EXPENSE	8,526.05	8,526.05
	515400 LIFE & ACCIDENT INS EXP	37.06	37.06
	515500 HEALTH INSURANCE EXPENSE	20,257.22	20,257.22
	516200 TUITION ASSISTANCE	119.25	119.25
	516400 UNEMPLOYM COMP INS EXP	332.36	332.36
	Major Account 510000 Total	157,241.45	157,241.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,152.44	3,152.44
	522200 CONFERENCE REGISTRATION	36.00	36.00
	522900 EMPLOYEE PARKING EXP	90.00	90.00
	523202 ELECTRICITY	157.48	157.48
	524100 RENT EXPENSE-LAND	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	178.42	178.42
	533100 HOUSEHOLD & INSTIT EXP	69.53	69.53
	534900 MISCELLANEOUS SUP EXP	56.00	56.00
	544600 OPTICAL SERVICES	36.00	36.00
	544700 AUDIOLOGY SERVICES	33.00	33.00
	Major Account 520000 Total	4,708.87	4,708.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.30	247.30
	Major Account 570000 Total	247.30	247.30
	Fund 10000 Expenditures Total	162,197.62	162,197.62
	Subprogram Expenditures	162,197.62	162,197.62

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,856.53	21,856.53
	511300 OVERTIME PAYMENTS	4,239.75	4,239.75
	511800 COMPENSATORY TIME PAID	171.93	171.93
	511900 SUPPLEMENTAL	400.00	400.00
	512100 VACATION LEAVE EXPENSE	1,367.09	1,367.09
	512200 SICK LEAVE EXPENSE	879.44	879.44
	512300 HOLIDAY LEAVE EXPENSE	120.87	120.87
	515100 RETIREMENT PLANS EXPENSE	4,379.43	4,379.43
	515200 FICA EXPENSE	499.74	499.74
	515400 LIFE & ACCIDENT INS EXP	17.76	17.76
	515500 HEALTH INSURANCE EXPENSE	6,058.43	6,058.43
	Major Account 510000 Total	39,990.97	39,990.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.90	68.90
	521500 PUBLICATION & PRINT EXP	14.70	14.70
	522200 CONFERENCE REGISTRATION	25.00	25.00
	527800 REP & MAINT-OTHER PROPER	57.00	57.00
	532100 NON-CAPITALIZED EQUIP PU	1,874.23	1,874.23
	533100 HOUSEHOLD & INSTIT EXP	1,000.00-	1,000.00-
	533101 UNIFORMS	166.90	166.90
	533900 FOOD EXPENSE	50.75	50.75
	534900 MISCELLANEOUS SUP EXP	8.00	8.00
	534947 LAW ENFORCEMENT SUPPLIES	904.20-	904.20-
	542100 SOS TEMP SERV - PERSONNEL	770.78	770.78
	547500 MAILING SERVICES	92.24	92.24
	Major Account 520000 Total	1,224.30	1,224.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,002.11	3,002.11
	Major Account 570000 Total	3,002.11	3,002.11
	Fund 10000 Expenditures Total	44,217.38	44,217.38
	Subprogram Expenditures	44,217.38	44,217.38
	Program Revenues	7,974.03-	7,974.03-
	Program Expenditures	1,827,585.79	1,827,585.79

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,796.59	606,796.59
	511200 TEMPORARY SALARIES-WAGE	11,204.18	11,204.18
	511300 OVERTIME PAYMENTS	30,080.73	30,080.73
	511800 COMPENSATORY TIME PAID	4,590.82	4,590.82
	511900 SUPPLEMENTAL	7,835.25	7,835.25
	512100 VACATION LEAVE EXPENSE	102,473.21	102,473.21
	512200 SICK LEAVE EXPENSE	33,688.08	33,688.08
	512300 HOLIDAY LEAVE EXPENSE	11,717.38	11,717.38
	512500 FUNERAL LEAVE EXPENSE	541.60	541.60
	515100 RETIREMENT PLANS EXPENSE	74,125.58	74,125.58
	515200 FICA EXPENSE	24,503.61	24,503.61
	515400 LIFE & ACCIDENT INS EXP	367.81	367.81
	515500 HEALTH INSURANCE EXPENSE	122,249.70	122,249.70
	516400 UNEMPLOYM COMP INS EXP	4,860.00	4,860.00
	Major Account 510000 Total	1,035,034.54	1,035,034.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.34	456.34
	521200 COM EXPENSE - VOICE/DATA	5,568.14	5,568.14
	521400 DATA PROCESSING EXPENSE	4,278.29	4,278.29
	521500 PUBLICATION & PRINT EXP	845.75	845.75
	522100 DUES & SUBSCRIPTION EXP	25.00-	25.00-
	522200 CONFERENCE REGISTRATION	2,513.67	2,513.67
	522900 EMPLOYEE PARKING EXP	90.00	90.00
	523201 NATURAL GAS	1,021.94	1,021.94
	523202 ELECTRICITY	10,688.36	10,688.36
	523203 WATER	268.68	268.68
	523204 SEWER	263.68	263.68
	524600 RENT EXPENSE-BUILDINGS	26,808.78	26,808.78
	525500 RENT EXP-OTHER PERS PROP	2,865.03	2,865.03
	531100 OFFICE SUPPLIES EXPENSE	1,995.87	1,995.87
	532100 NON-CAPITALIZED EQUIP PU	6,299.10	6,299.10
	532101 IT-NON-CAPITALIZED EQUIPMENT	335.08	335.08
	533100 HOUSEHOLD & INSTIT EXP	437.01	437.01
	533101 UNIFORMS	374.90	374.90
	533900 FOOD EXPENSE	451.61	451.61
	534600 ED & RECREATIONAL SUP EX	257.17	257.17
	534800 CONST & MAINT SUP EXP	62.93	62.93
	534900 MISCELLANEOUS SUP EXP	24.00	24.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES	719.21	719.21
	535100 MEDICAL SUPPLIES	1,837.10	1,837.10
	537100 LABORATORY SUP EXP	45,931.01	45,931.01
	542100 SOS TEMP SERV - PERSONNEL	2,983.71	2,983.71
	544100 PHYSICIAN SERVICES	790.00	790.00
	547300 INTERPRETER SERVICES	280.00	280.00
	547500 MAILING SERVICES	604.10	604.10
	548600 PEST CONTROL	59.85	59.85
	548700 REFUSE/RECYCLING	262.77	262.77
	549100 LAUNDRY SERVICES	318.63	318.63
	549200 JANITORIAL/SECURITY SRVS	1,298.26	1,298.26
	549500 HAZARDOUS WASTE DISPOSAL	484.10	484.10
	554900 OTHER CONTRACTUAL SERVICES	7,297.06	7,297.06
	555200 SOFTWARE - NEW PURCHASES	294.94	294.94
	Major Account 520000 Total	129,042.07	129,042.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,990.70	1,990.70
	572100 COMMERCIAL TRANSPORTATIO	1,381.20	1,381.20
	Major Account 570000 Total	3,371.90	3,371.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	528.36	528.36
	Major Account 580000 Total	528.36	528.36
	Fund 10000 Expenditures Total	1,167,976.87	1,167,976.87
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.29-	207.29-
	Major Account 480000 Total	207.29-	207.29-
	Fund 26410 Revenue Total	207.29-	207.29-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.94	23.94
	Major Account 450000 Total	23.94	23.94
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	466.36-	466.36-
	473300 VEHICLE TITLE FEES	25,682.65-	25,682.65-
	473900 OTHER VEHICLE FEES	5,640.00-	5,640.00-
	474100 GENERAL BUSINESS FEES	163,070.50-	163,070.50-
	Major Account 470000 Total	194,859.51-	194,859.51-

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Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,115.59-	5,115.59-
	Major Account 480000 Total	5,115.59-	5,115.59-
	Fund 26440 Revenue Total	199,951.16-	199,951.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,950.98	31,950.98
	511300 OVERTIME PAYMENTS	2,183.81	2,183.81
	511800 COMPENSATORY TIME PAID	129.47	129.47
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	1,663.08	1,663.08
	512200 SICK LEAVE EXPENSE	644.59	644.59
	512300 HOLIDAY LEAVE EXPENSE	1,441.63	1,441.63
	515100 RETIREMENT PLANS EXPENSE	2,255.34	2,255.34
	515200 FICA EXPENSE	2,212.54	2,212.54
	515400 LIFE & ACCIDENT INS EXP	13.80	13.80
	515500 HEALTH INSURANCE EXPENSE	7,644.99	7,644.99
	Major Account 510000 Total	50,240.23	50,240.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,277.54	2,277.54
	521400 DATA PROCESSING EXPENSE	332.80	332.80
	521500 PUBLICATION & PRINT EXP	4.00	4.00
	522200 CONFERENCE REGISTRATION	204.64	204.64
	523201 NATURAL GAS	57.01	57.01
	523202 ELECTRICITY	1,541.57	1,541.57
	524600 RENT EXPENSE-BUILDINGS	11,987.85	11,987.85
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	303.05	303.05
	531100 OFFICE SUPPLIES EXPENSE	2,025.01	2,025.01
	532100 NON-CAPITALIZED EQUIP PU	596.69	596.69
	533100 HOUSEHOLD & INSTIT EXP	56.09	56.09
	533900 FOOD EXPENSE	117.25	117.25
	538100 VEHICLE & EQUIP SUP EXP	19.80	19.80
	543200 IT CONSULTING-HW/SW SUPP	40,972.64	40,972.64
	547500 MAILING SERVICES	44.61	44.61
	555100 DATA PROC SOFTW LIC FEE	7,200.00	7,200.00
	559100 OTHER OPERATING EXP	23,957.75	23,957.75
	Major Account 520000 Total	91,848.30	91,848.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.28	885.28

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		570000 Travel Expenses		
		Major Account 570000 Total	885.28	885.28
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,251.70	1,251.70
		Major Account 580000 Total	1,251.70	1,251.70
		Fund 26440 Expenditures Total	144,225.51	144,225.51
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	182,003.75-	182,003.75-
		461500 OP GRANTS - STATE AGENCI	55,624.77-	55,624.77-
		Major Account 460000 Total	237,628.52-	237,628.52-
		Fund 46410 Revenue Total	237,628.52-	237,628.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,408.85	55,408.85
		511200 TEMPORARY SALARIES-WAGE	1,083.11	1,083.11
		511300 OVERTIME PAYMENTS	21,932.75	21,932.75
		511800 COMPENSATORY TIME PAID	1,445.76	1,445.76
		511900 SUPPLEMENTAL	593.63	593.63
		512100 VACATION LEAVE EXPENSE	7,385.95	7,385.95
		512200 SICK LEAVE EXPENSE	1,655.72	1,655.72
		512300 HOLIDAY LEAVE EXPENSE	2,593.71	2,593.71
		512500 FUNERAL LEAVE EXPENSE	219.76	219.76
		515100 RETIREMENT PLANS EXPENSE	9,496.23	9,496.23
		515200 FICA EXPENSE	4,316.88	4,316.88
		515400 LIFE & ACCIDENT INS EXP	38.84	38.84
		515500 HEALTH INSURANCE EXPENSE	17,706.12	17,706.12
		Major Account 510000 Total	123,877.31	123,877.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	398.50	398.50
		522200 CONFERENCE REGISTRATION	300.00	300.00
		527200 REP & MAINT-MOTOR VEHICL	157.90	157.90
		532100 NON-CAPITALIZED EQUIP PU	846.23	846.23
		533100 HOUSEHOLD & INSTIT EXP	360.00	360.00
		542100 SOS TEMP SERV - PERSONNEL	14,529.83	14,529.83
		547500 MAILING SERVICES	26.00	26.00
		554900 OTHER CONTRACTUAL SERVICES	180,400.00	180,400.00
		555100 DATA PROC SOFTW LIC FEE	599.00	599.00
		Major Account 520000 Total	197,617.46	197,617.46
		570000 Travel Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,859.54	5,859.54
	572100 COMMERCIAL TRANSPORTATIO	542.70	542.70
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	6,444.24	6,444.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,083.76	7,083.76
	Major Account 580000 Total	7,083.76	7,083.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,016.49	147,016.49
	Major Account 590000 Total	147,016.49	147,016.49
	Fund 46410 Expenditures Total	482,039.26	482,039.26
	Subprogram Revenues	437,786.97-	437,786.97-
	Subprogram Expenditures	1,794,241.64	1,794,241.64
	Program Revenues	437,786.97-	437,786.97-
	Program Expenditures	1,794,241.64	1,794,241.64

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,174,892.95	1,174,892.95
	511300 OVERTIME PAYMENTS	41,820.57	41,820.57
	511800 COMPENSATORY TIME PAID	17,651.95	17,651.95
	511900 SUPPLEMENTAL	26,458.62	26,458.62
	512100 VACATION LEAVE EXPENSE	146,837.90	146,837.90
	512200 SICK LEAVE EXPENSE	34,769.18	34,769.18
	512300 HOLIDAY LEAVE EXPENSE	1,896.64	1,896.64
	512400 MILITARY LEAVE EXPENSE	6,602.04	6,602.04
	512500 FUNERAL LEAVE EXPENSE	322.03	322.03
	512700 INJURY LEAVE EXPENSE	2,750.50	2,750.50
	515100 RETIREMENT PLANS EXPENSE	201,436.75	201,436.75
	515200 FICA EXPENSE	19,293.28	19,293.28
	515400 LIFE & ACCIDENT INS EXP	1,033.59	1,033.59
	515500 HEALTH INSURANCE EXPENSE	226,605.73	226,605.73
	516200 TUITION ASSISTANCE	1,330.00	1,330.00
	Major Account 510000 Total	1,903,701.73	1,903,701.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,448.88	3,448.88
	521200 COM EXPENSE - VOICE/DATA	20,721.96	20,721.96
	521900 AWARDS EXPENSE	22.10	22.10
	522200 CONFERENCE REGISTRATION	4,011.66	4,011.66
	523201 NATURAL GAS	359.78	359.78
	523202 ELECTRICITY	3,333.06	3,333.06
	523203 WATER	195.78	195.78
	523204 SEWER	175.59	175.59
	524600 RENT EXPENSE-BUILDINGS	88,320.90	88,320.90
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	8,783.21
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL	1,525.75	1,525.75
	527800 REP & MAINT-OTHER PROPER	1,355.53	1,355.53
	531100 OFFICE SUPPLIES EXPENSE	3,601.08	3,601.08
	532100 NON-CAPITALIZED EQUIP PU	4,535.88	4,535.88
	532101 IT-NON-CAPITALIZED EQUIPMENT	199.00	199.00
	533100 HOUSEHOLD & INSTIT EXP	805.02	805.02
	533101 UNIFORMS	1,172.33	1,172.33
	533900 FOOD EXPENSE	3,807.87	3,807.87
	534800 CONST & MAINT SUP EXP	102.81	102.81

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	263.03	263.03
	534947 LAW ENFORCEMENT SUPPLIES	1,592.90	1,592.90
	538100 VEHICLE & EQUIP SUP EXP	1,141.31	1,141.31
	538102 AVIATION FUEL	8,520.31	8,520.31
	539500 PURCHASING CARD SUSPENSE	328.18-	328.18-
	544100 PHYSICIAN SERVICES	125.00	125.00
	544300 PSYCHOLOGICAL SERVICES	340.00	340.00
	545000 LABORATORY SERVICES	49.84	49.84
	546800 VETERINARY SERVICES	835.83	835.83
	547500 MAILING SERVICES	687.27	687.27
	548600 PEST CONTROL	19.95	19.95
	548700 REFUSE/RECYCLING	1,029.61	1,029.61
	549100 LAUNDRY SERVICES	391.19	391.19
	549200 JANITORIAL/SECURITY SRVS	38.75	38.75
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	1,750.00
	556100 INSURANCE EXPENSE	52,410.00	52,410.00
	Major Account 520000 Total	215,580.00	215,580.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,482.45	2,482.45
	Major Account 570000 Total	2,482.45	2,482.45
	Fund 10000 Expenditures Total	2,121,764.18	2,121,764.18
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,909.75-	1,909.75-
	Major Account 470000 Total	1,909.75-	1,909.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	121,494.75-
	Major Account 490000 Total	121,494.75-	121,494.75-
	Fund 26440 Revenue Total	123,404.50-	123,404.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,025.94	26,025.94
	511300 OVERTIME PAYMENTS	273.94	273.94
	511800 COMPENSATORY TIME PAID	73.18	73.18
	511900 SUPPLEMENTAL	574.03	574.03
	512100 VACATION LEAVE EXPENSE	6,634.22	6,634.22
	512200 SICK LEAVE EXPENSE	788.66	788.66
	515100 RETIREMENT PLANS EXPENSE	5,407.34	5,407.34
	515200 FICA EXPENSE	472.48	472.48

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Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	24.13	24.13
		515500 HEALTH INSURANCE EXPENSE	3,197.87	3,197.87
		Major Account 510000 Total	43,471.79	43,471.79
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	9,930.91	9,930.91
		Major Account 520000 Total	9,930.91	9,930.91
		Fund 26440 Expenditures Total	53,402.70	53,402.70
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,144.16-	3,144.16-
		Major Account 460000 Total	3,144.16-	3,144.16-
		Fund 46410 Revenue Total	3,144.16-	3,144.16-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	22,266.58	22,266.58
		511900 SUPPLEMENTAL	118.53	118.53
		515100 RETIREMENT PLANS EXPENSE	3,377.90	3,377.90
		515200 FICA EXPENSE	397.37	397.37
		515400 LIFE & ACCIDENT INS EXP	5.00	5.00
		515500 HEALTH INSURANCE EXPENSE	1,202.79	1,202.79
		Major Account 510000 Total	27,368.17	27,368.17
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	231.60	231.60
		Major Account 520000 Total	231.60	231.60
		Fund 46410 Expenditures Total	27,599.77	27,599.77
		Subprogram Revenues	126,548.66-	126,548.66-
		Subprogram Expenditures	2,202,766.65	2,202,766.65
		Program Revenues	126,548.66-	126,548.66-
		Program Expenditures	2,202,766.65	2,202,766.65

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,337.48-	1,337.48-
		Major Account 480000 Total	1,337.48-	1,337.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,920,329.38-	1,920,329.38-
		Major Account 490000 Total	1,920,329.38-	1,920,329.38-
		Fund 26430 Revenue Total	1,921,666.86-	1,921,666.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	261,853.10	261,853.10
		511101 PERM SALARIES-CE ASSISTED MOVE	3,038.55-	3,038.55-
		511300 OVERTIME PAYMENTS	34,313.45	34,313.45
		511800 COMPENSATORY TIME PAID	2,206.88	2,206.88
		511900 SUPPLEMENTAL	5,795.57	5,795.57
		512100 VACATION LEAVE EXPENSE	30,465.52	30,465.52
		512200 SICK LEAVE EXPENSE	9,304.76	9,304.76
		512300 HOLIDAY LEAVE EXPENSE	1,683.94	1,683.94
		512400 MILITARY LEAVE EXPENSE	358.13	358.13
		512500 FUNERAL LEAVE EXPENSE	1,250.42	1,250.42
		515100 RETIREMENT PLANS EXPENSE	52,529.97	52,529.97
		515200 FICA EXPENSE	6,300.90	6,300.90
		515400 LIFE & ACCIDENT INS EXP	242.15	242.15
		515500 HEALTH INSURANCE EXPENSE	53,218.71	53,218.71
		Major Account 510000 Total	456,484.95	456,484.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,277.85	5,277.85
		522200 CONFERENCE REGISTRATION	57.83	57.83
		523201 NATURAL GAS	44.99	44.99
		523202 ELECTRICITY	3,791.58	3,791.58
		523203 WATER	24.54	24.54
		523204 SEWER	24.23	24.23
		524600 RENT EXPENSE-BUILDINGS	2,949.48	2,949.48
		525500 RENT EXP-OTHER PERS PROP	542.30	542.30
		526100 REP & MAINT-REAL PROPERT	11,755.00	11,755.00
		527200 REP & MAINT-MOTOR VEHICL	6,650.84	6,650.84
		527500 REP & MAINT-COMM EQUIP	530.50	530.50
		527800 REP & MAINT-OTHER PROPER	130.25	130.25
		531100 OFFICE SUPPLIES EXPENSE	1,647.79	1,647.79
		532100 NON-CAPITALIZED EQUIP PU	1,284.37	1,284.37
		532101 IT-NON-CAPITALIZED EQUIPMENT	290.00	290.00

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Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	281.68-	281.68-
		533101 UNIFORMS	1,324.85	1,324.85
		533900 FOOD EXPENSE	1,090.54	1,090.54
		534800 CONST & MAINT SUP EXP	1,118.97	1,118.97
		534900 MISCELLANEOUS SUP EXP	123.65	123.65
		534947 LAW ENFORCEMENT SUPPLIES	1,291.50	1,291.50
		538100 VEHICLE & EQUIP SUP EXP	12,820.68	12,820.68
		538101 GASOLINE	16,591.23	16,591.23
		545000 LABORATORY SERVICES	7.00	7.00
		547500 MAILING SERVICES	56.57	56.57
		548600 PEST CONTROL	175.56	175.56
		548700 REFUSE/RECYCLING	21.60	21.60
		548800 FIRE EXTINGUISHERS	658.00	658.00
		549100 LAUNDRY SERVICES	384.02	384.02
		Major Account 520000 Total	70,384.04	70,384.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,102.57	1,102.57
		572100 COMMERCIAL TRANSPORTATIO	104.97	104.97
		575100 MISC TRAVEL EXPENSE	14.20	14.20
		Major Account 570000 Total	1,221.74	1,221.74
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	4,000.00	4,000.00
		583300 COMPUTER EQUIP & SOFTWARE	211.38	211.38
		584200 VEHICLES & VEHICLE EQ	34,581.50	34,581.50
		Major Account 580000 Total	38,792.88	38,792.88
		Fund 26430 Expenditures Total	566,883.61	566,883.61
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	268,490.57-	268,490.57-
		Major Account 460000 Total	268,490.57-	268,490.57-
		Fund 46410 Revenue Total	268,490.57-	268,490.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,275.74	124,275.74
		511300 OVERTIME PAYMENTS	23,179.06	23,179.06
		511800 COMPENSATORY TIME PAID	134.62	134.62
		511900 SUPPLEMENTAL	2,421.78	2,421.78
		512100 VACATION LEAVE EXPENSE	14,105.86	14,105.86
		512200 SICK LEAVE EXPENSE	5,144.34	5,144.34

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Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,436.07	1,436.07
	512400 MILITARY LEAVE EXPENSE	266.88	266.88
	512500 FUNERAL LEAVE EXPENSE	321.00	321.00
	515100 RETIREMENT PLANS EXPENSE	25,255.90	25,255.90
	515200 FICA EXPENSE	3,461.10	3,461.10
	515400 LIFE & ACCIDENT INS EXP	101.13	101.13
	515500 HEALTH INSURANCE EXPENSE	28,588.42	28,588.42
	Major Account 510000 Total	228,691.90	228,691.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,409.52	1,409.52
	523201 NATURAL GAS	10.02	10.02
	523202 ELECTRICITY	341.84	341.84
	523203 WATER	23.18	23.18
	523204 SEWER	22.90	22.90
	524600 RENT EXPENSE-BUILDINGS	1,773.54	1,773.54
	527200 REP & MAINT-MOTOR VEHICL	1,154.92	1,154.92
	531100 OFFICE SUPPLIES EXPENSE	662.77	662.77
	532100 NON-CAPITALIZED EQUIP PU	1,017.60	1,017.60
	533100 HOUSEHOLD & INSTIT EXP	846.71	846.71
	533101 UNIFORMS	426.00	426.00
	534947 LAW ENFORCEMENT SUPPLIES	246.00	246.00
	538100 VEHICLE & EQUIP SUP EXP	4,717.23	4,717.23
	538101 GASOLINE	5,610.86	5,610.86
	547500 MAILING SERVICES	26.37	26.37
	548700 REFUSE/RECYCLING	20.40	20.40
	Major Account 520000 Total	18,309.86	18,309.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,698.93	2,698.93
	572100 COMMERCIAL TRANSPORTATIO	419.91	419.91
	575100 MISC TRAVEL EXPENSE	56.80	56.80
	Major Account 570000 Total	3,175.64	3,175.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	845.52	845.52
	Major Account 580000 Total	845.52	845.52
	Fund 46410 Expenditures Total	251,022.92	251,022.92
	Subprogram Revenues	2,190,157.43-	2,190,157.43-
	Subprogram Expenditures	817,906.53	817,906.53
	Program Revenues	2,190,157.43-	2,190,157.43-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	Program Expenditures	817,906.53	817,906.53

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,512.42-	7,512.42-
	Major Account 480000 Total	7,512.42-	7,512.42-
	Fund 26460 Revenue Total	7,512.42-	7,512.42-
	Subprogram Revenues	7,512.42-	7,512.42-
	Program Revenues	7,512.42-	7,512.42-

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	70,230.87-	70,230.87-
		Major Account 460000 Total	70,230.87-	70,230.87-
		Fund 46410 Revenue Total	70,230.87-	70,230.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,152.87	15,152.87
		511900 SUPPLEMENTAL	178.01	178.01
		512100 VACATION LEAVE EXPENSE	1,475.97	1,475.97
		512200 SICK LEAVE EXPENSE	562.29	562.29
		512300 HOLIDAY LEAVE EXPENSE	275.60	275.60
		515100 RETIREMENT PLANS EXPENSE	2,331.65	2,331.65
		515200 FICA EXPENSE	567.47	567.47
		515400 LIFE & ACCIDENT INS EXP	8.77	8.77
		515500 HEALTH INSURANCE EXPENSE	2,343.78	2,343.78
		Major Account 510000 Total	22,896.41	22,896.41
		Fund 46410 Expenditures Total	22,896.41	22,896.41
		Subprogram Revenues	70,230.87-	70,230.87-
		Subprogram Expenditures	22,896.41	22,896.41
		Program Revenues	70,230.87-	70,230.87-
		Program Expenditures	22,896.41	22,896.41

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	2,761.00	2,761.00
		533101 UNIFORMS	769.85	769.85
		534900 MISCELLANEOUS SUP EXP	449.75	449.75
		535100 MEDICAL SUPPLIES	152.00	152.00
		547500 MAILING SERVICES	128.76	128.76
		Major Account 520000 Total	4,261.36	4,261.36
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	2,740.00	2,740.00
		Major Account 580000 Total	2,740.00	2,740.00
		Fund 10000 Expenditures Total	7,001.36	7,001.36
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	163.00-	163.00-
		472100 SALE OF SUP & MAT	197.00-	197.00-
		Major Account 470000 Total	360.00-	360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,551.01-	1,551.01-
		Major Account 480000 Total	1,551.01-	1,551.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	160,609.25-	160,609.25-
		Major Account 490000 Total	160,609.25-	160,609.25-
		Fund 56400 Revenue Total	162,520.26-	162,520.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,820.99	34,820.99
		511300 OVERTIME PAYMENTS	3,211.83	3,211.83
		511500 SHIFT DIFFERENTIAL PYMT	936.00	936.00
		511800 COMPENSATORY TIME PAID	1,519.07	1,519.07
		512100 VACATION LEAVE EXPENSE	4,685.50	4,685.50
		512200 SICK LEAVE EXPENSE	864.89	864.89
		512300 HOLIDAY LEAVE EXPENSE	2,167.08	2,167.08
		515100 RETIREMENT PLANS EXPENSE	3,609.64	3,609.64
		515200 FICA EXPENSE	3,277.39	3,277.39
		515400 LIFE & ACCIDENT INS EXP	17.71	17.71
		515500 HEALTH INSURANCE EXPENSE	15,333.76	15,333.76
		Major Account 510000 Total	70,443.86	70,443.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,334.02	3,334.02
		522900 EMPLOYEE PARKING EXP	24.00	24.00

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,334.40-	2,334.40-
	538100 VEHICLE & EQUIP SUP EXP	70.33	70.33
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	Major Account 520000 Total	17,093.95	17,093.95
	Fund 56400 Expenditures Total	87,537.81	87,537.81
	Subprogram Revenues	162,520.26-	162,520.26-
	Subprogram Expenditures	94,539.17	94,539.17
	Program Revenues	162,520.26-	162,520.26-
	Program Expenditures	94,539.17	94,539.17

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	214,166.67-
	Major Account 450000 Total	214,166.67-	214,166.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.33-	890.33-
	Major Account 480000 Total	890.33-	890.33-
	Fund 26485 Revenue Total	215,057.00-	215,057.00-
	Subprogram Revenues	215,057.00-	215,057.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	150,239.92
	Major Account 580000 Total	150,239.92	150,239.92
	Fund 26485 Expenditures Total	150,239.92	150,239.92
	Subprogram Expenditures	150,239.92	150,239.92

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,970.11	4,970.11
	511300 OVERTIME PAYMENTS	465.95	465.95
	512100 VACATION LEAVE EXPENSE	139.68	139.68
	512200 SICK LEAVE EXPENSE	136.61	136.61
	512300 HOLIDAY LEAVE EXPENSE	279.36	279.36
	515100 RETIREMENT PLANS EXPENSE	448.64	448.64
	515200 FICA EXPENSE	352.48	352.48
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,452.65	3,452.65
	Major Account 510000 Total	10,247.40	10,247.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,952.37	14,952.37
	524600 RENT EXPENSE-BUILDINGS	10,150.50	10,150.50
	527800 REP & MAINT-OTHER PROPER	930.00	930.00
	534800 CONST & MAINT SUP EXP	21.96	21.96
	534900 MISCELLANEOUS SUP EXP	195.20	195.20
	538100 VEHICLE & EQUIP SUP EXP	525.60	525.60
	547500 MAILING SERVICES	8.97	8.97
	Major Account 520000 Total	26,784.60	26,784.60
	Fund 10000 Expenditures Total	37,032.00	37,032.00
	Subprogram Expenditures	37,032.00	37,032.00
	Program Revenues	215,057.00-	215,057.00-
	Program Expenditures	187,271.92	187,271.92
	Agency Revenues	3,220,825.14-	3,220,825.14-
	Agency Expenditures	6,947,208.11	6,947,208.11

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.93-	25.93-
		Major Account 480000 Total	25.93-	25.93-
		Fund 46510 Revenue Total	25.93-	25.93-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,615.57-	3,615.57-
		Major Account 480000 Total	3,615.57-	3,615.57-
		Fund 51650 Revenue Total	3,615.57-	3,615.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,317.34	20,317.34
		512100 VACATION LEAVE EXPENSE	767.07	767.07
		512300 HOLIDAY LEAVE EXPENSE	1,022.12	1,022.12
		515100 RETIREMENT PLANS EXPENSE	1,655.34	1,655.34
		515200 FICA EXPENSE	1,566.65	1,566.65
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	4,088.19	4,088.19
		516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
		Major Account 510000 Total	29,454.09	29,454.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.16	1.16
		521400 DATA PROCESSING EXPENSE	340.32	340.32
		522100 DUES & SUBSCRIPTION EXP	4,418.75	4,418.75
		524600 RENT EXPENSE-BUILDINGS	229.07	229.07
		524900 RENT EXP-DEPR SURCHARGE	48.39	48.39
		531100 OFFICE SUPPLIES EXPENSE	73.29	73.29
		533900 FOOD EXPENSE	80.25	80.25
		534900 MISCELLANEOUS SUP EXP	7.87	7.87
		Major Account 520000 Total	5,199.10	5,199.10
		Fund 51650 Expenditures Total	34,653.19	34,653.19
		Subprogram Revenues	3,641.50-	3,641.50-
		Subprogram Expenditures	34,653.19	34,653.19

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,796.26	37,796.26
	511300 OVERTIME PAYMENTS	271.36	271.36
	512100 VACATION LEAVE EXPENSE	2,248.06	2,248.06
	512200 SICK LEAVE EXPENSE	1,238.78	1,238.78
	512300 HOLIDAY LEAVE EXPENSE	2,304.76	2,304.76
	515100 RETIREMENT PLANS EXPENSE	3,284.16	3,284.16
	515200 FICA EXPENSE	3,028.07	3,028.07
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	8,799.94	8,799.94
	516300 EMPLOYEE ASSISTANCE PRO	138.00	138.00
	516400 UNEMPLOYM COMP INS EXP	311.05	311.05
	Major Account 510000 Total	59,432.92	59,432.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	5.53
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS	3,549.18	3,549.18
	524900 RENT EXP-DEPR SURCHARGE	749.78	749.78
	531100 OFFICE SUPPLIES EXPENSE	137.43	137.43
	533100 HOUSEHOLD & INSTIT EXP	10.68	10.68
	534900 MISCELLANEOUS SUP EXP	11.99	11.99
	559100 OTHER OPERATING EXP	238.17	238.17
	Major Account 520000 Total	4,882.76	4,882.76
	Fund 51650 Expenditures Total	64,315.68	64,315.68
	Subprogram Expenditures	64,315.68	64,315.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,072.47	14,072.47
	511300 OVERTIME PAYMENTS	2,072.24	2,072.24
	511800 COMPENSATORY TIME PAID	26.29	26.29
	512100 VACATION LEAVE EXPENSE	373.38	373.38
	512200 SICK LEAVE EXPENSE	344.40	344.40
	512300 HOLIDAY LEAVE EXPENSE	811.21	811.21
	515100 RETIREMENT PLANS EXPENSE	1,325.36	1,325.36
	515200 FICA EXPENSE	1,216.96	1,216.96
	515400 LIFE & ACCIDENT INS EXP	4.08	4.08
	515500 HEALTH INSURANCE EXPENSE	3,590.32	3,590.32
	516300 EMPLOYEE ASSISTANCE PRO	46.00	46.00
	Major Account 510000 Total	23,882.71	23,882.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	2.14
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522201 TRAINING REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,246.72	1,246.72
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	263.37	263.37
	531100 OFFICE SUPPLIES EXPENSE	117.71	117.71
	532100 NON-CAPITALIZED EQUIP PU	1,166.00	1,166.00
	555100 DATA PROC SOFTW LIC FEE	69.50	69.50
	Major Account 520000 Total	3,310.44	3,310.44
	Fund 51650 Expenditures Total	27,193.15	27,193.15
	Subprogram Expenditures	27,193.15	27,193.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,789.37	4,789.37
	512300 HOLIDAY LEAVE EXPENSE	255.62	255.62
	515100 RETIREMENT PLANS EXPENSE	377.77	377.77
	515200 FICA EXPENSE	385.94	385.94
	Major Account 510000 Total	5,808.70	5,808.70
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	267.06	267.06
	524900 RENT EXP-DEPR SURCHARGE	56.42	56.42
	Major Account 520000 Total	323.48	323.48
	Fund 51650 Expenditures Total	6,132.18	6,132.18
	Subprogram Expenditures	6,132.18	6,132.18
	Program Revenues	3,641.50-	3,641.50-
	Program Expenditures	132,294.20	132,294.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,765.35	12,765.35
	512100 VACATION LEAVE EXPENSE	2,840.15	2,840.15
	512200 SICK LEAVE EXPENSE	394.92	394.92
	512300 HOLIDAY LEAVE EXPENSE	854.00	854.00
	515100 RETIREMENT PLANS EXPENSE	1,262.05	1,262.05
	515200 FICA EXPENSE	1,202.61	1,202.61
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,159.32	3,159.32
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	22,515.78	22,515.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.25	203.25
	521400 DATA PROCESSING EXPENSE	677.23	677.23
	521500 PUBLICATION & PRINT EXP	126.87	126.87
	559100 OTHER OPERATING EXP	7.14	7.14
	Major Account 520000 Total	1,014.49	1,014.49
	Fund 10000 Expenditures Total	23,530.27	23,530.27
	Subprogram Expenditures	23,530.27	23,530.27

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.80	59.80
	Major Account 570000 Total	59.80	59.80
	Fund 10000 Expenditures Total	59.80	59.80
	Subprogram Expenditures	59.80	59.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	119.60	119.60
	Major Account 570000 Total	119.60	119.60
	Fund 10000 Expenditures Total	119.60	119.60
	Subprogram Expenditures	119.60	119.60

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	695.01	695.01
	572100 COMMERCIAL TRANSPORTATIO	344.50	344.50
	574500 PERSONAL VEHICLE MILEAGE	65.56	65.56
	575100 MISC TRAVEL EXPENSE	33.25	33.25
	Major Account 570000 Total	1,138.32	1,138.32
	Fund 10000 Expenditures Total	1,138.32	1,138.32
	Subprogram Expenditures	1,138.32	1,138.32

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.68	62.68
	Major Account 570000 Total	62.68	62.68
	Fund 10000 Expenditures Total	62.68	62.68
	Subprogram Expenditures	62.68	62.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	88.50	88.50
	543300 IT CONSULTING-OTHER	6,847.26	6,847.26
	Major Account 520000 Total	6,935.76	6,935.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	56.00	56.00
	Fund 40000 Expenditures Total	6,991.76	6,991.76
	Subprogram Expenditures	6,991.76	6,991.76
	Program Expenditures	31,902.43	31,902.43

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,922.00-	12,922.00-
	Major Account 470000 Total	12,922.00-	12,922.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.13-	64.13-
	Major Account 480000 Total	64.13-	64.13-
	Fund 56520 Revenue Total	12,986.13-	12,986.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.50	30.50
	527400 REP & MAINT-DATA PROC	70.99	70.99
	559165 INDIRECT COST ALLOCATIONS	3,631.04	3,631.04
	Major Account 520000 Total	3,732.53	3,732.53
	580000 Capital Outlay		
	587400 MASTER LEASE	2,447.83	2,447.83
	Major Account 580000 Total	2,447.83	2,447.83
	Fund 56520 Expenditures Total	6,180.36	6,180.36
	Subprogram Revenues	12,986.13-	12,986.13-
	Subprogram Expenditures	6,180.36	6,180.36

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As of July 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,394.00-	23,394.00-
	Major Account 470000 Total	23,394.00-	23,394.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.95-	117.95-
	Major Account 480000 Total	117.95-	117.95-
	Fund 56520 Revenue Total	23,511.95-	23,511.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.96	111.96
	527400 REP & MAINT-DATA PROC	29.29	29.29
	559165 INDIRECT COST ALLOCATIONS	6,567.63	6,567.63
	Major Account 520000 Total	6,708.88	6,708.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,816.25	8,816.25
	586900 OTHER FIXED ASSETS	12,558.50	12,558.50
	587400 MASTER LEASE	6,445.36	6,445.36
	Major Account 580000 Total	27,820.11	27,820.11
	Fund 56520 Expenditures Total	34,528.99	34,528.99
	Subprogram Revenues	23,511.95-	23,511.95-
	Subprogram Expenditures	34,528.99	34,528.99

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,308.05-	121,308.05-
	Major Account 470000 Total	121,308.05-	121,308.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.34-	736.34-
	Major Account 480000 Total	736.34-	736.34-
	Fund 56520 Revenue Total	122,044.39-	122,044.39-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	31,000.00	31,000.00
	521404 DATA CENTER OPERATING CHARGES	4,339.76	4,339.76
	527400 REP & MAINT-DATA PROC	21,988.52	21,988.52
	555100 DATA PROC SOFTW LIC FEE	18,710.40	18,710.40
	559165 INDIRECT COST ALLOCATIONS	34,826.63	34,826.63
	Major Account 520000 Total	110,865.31	110,865.31
	580000 Capital Outlay		
	587400 MASTER LEASE	15,812.57	15,812.57
	Major Account 580000 Total	15,812.57	15,812.57
	Fund 56520 Expenditures Total	126,677.88	126,677.88
	Subprogram Revenues	122,044.39-	122,044.39-
	Subprogram Expenditures	126,677.88	126,677.88

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,015.50-	45,015.50-
	Major Account 470000 Total	45,015.50-	45,015.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.74-	226.74-
	Major Account 480000 Total	226.74-	226.74-
	Fund 56520 Revenue Total	45,242.24-	45,242.24-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	5,000.00	5,000.00
	532100 NON-CAPITALIZED EQUIP PU	3,611.20	3,611.20
	559165 INDIRECT COST ALLOCATIONS	12,083.43	12,083.43
	Major Account 520000 Total	20,694.63	20,694.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	12,779.02-	12,779.02-
	587400 MASTER LEASE	6,408.65	6,408.65
	Major Account 580000 Total	6,370.37-	6,370.37-
	Fund 56520 Expenditures Total	14,324.26	14,324.26
	Subprogram Revenues	45,242.24-	45,242.24-
	Subprogram Expenditures	14,324.26	14,324.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,090.61	6,090.61
	511300 OVERTIME PAYMENTS	526.69	526.69
	512100 VACATION LEAVE EXPENSE	988.23	988.23
	512200 SICK LEAVE EXPENSE	212.32	212.32
	512300 HOLIDAY LEAVE EXPENSE	389.16	389.16
	515100 RETIREMENT PLANS EXPENSE	614.54	614.54
	515200 FICA EXPENSE	605.05	605.05
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	889.96	889.96
	516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
	Major Account 510000 Total	10,341.48	10,341.48
	520000 Operating Expenses		
	521220 WAN EQUIP MAINT FEE	4,219.89	4,219.89
	521230 TECHNOLOGY FEE	17,750.00	17,750.00
	521300 FREIGHT EXPENSE	6.93	6.93
	532100 NON-CAPITALIZED EQUIP PU	82.50	82.50
	534700 ENG TECH & COMM SUP EXP	19.19	19.19
	559165 INDIRECT COST ALLOCATIONS	34,100.28-	34,100.28-
	Major Account 520000 Total	12,021.77-	12,021.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.40	360.40
	573100 STATE-OWNED TRANSPORT	1,346.00	1,346.00
	Major Account 570000 Total	1,706.40	1,706.40
	Fund 56520 Expenditures Total	26.11	26.11
	Subprogram Expenditures	26.11	26.11

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.01-
		Major Account 480000 Total	.01-	.01-
		Fund 56520 Revenue Total	.01-	.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,410.48	8,410.48
		512100 VACATION LEAVE EXPENSE	1,216.14	1,216.14
		512200 SICK LEAVE EXPENSE	42.07	42.07
		512300 HOLIDAY LEAVE EXPENSE	516.05	516.05
		515100 RETIREMENT PLANS EXPENSE	762.62	762.62
		515200 FICA EXPENSE	708.39	708.39
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
		516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
		Major Account 510000 Total	13,117.19	13,117.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.28	17.28
		521200 COM EXPENSE - VOICE/DATA	806.59	806.59
		521498 APPLICATION DEVELOPER	239.92	239.92
		521500 PUBLICATION & PRINT EXP	7.78	7.78
		524600 RENT EXPENSE-BUILDINGS	497.47	497.47
		524900 RENT EXP-DEPR SURCHARGE	81.18	81.18
		559165 INDIRECT COST ALLOCATIONS	10,493.53-	10,493.53-
		Major Account 520000 Total	8,843.31-	8,843.31-
		Fund 56520 Expenditures Total	4,273.88	4,273.88
		Subprogram Revenues	.01-	.01-
		Subprogram Expenditures	4,273.88	4,273.88
		Program Revenues	203,784.72-	203,784.72-
		Program Expenditures	186,011.48	186,011.48

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	726,213.75-	726,213.75-
	472100 SALE OF SUP & MAT	264,098.05-	264,098.05-
	472200 REPROD & PUBLICATIONS	28,846.13-	28,846.13-
	Major Account 470000 Total	1,019,157.93-	1,019,157.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,598.87-	2,598.87-
	484500 REIMB NON-GOVT SOURCES	17,843.31-	17,843.31-
	Major Account 480000 Total	20,442.18-	20,442.18-
	Fund 56515 Revenue Total	1,039,600.11-	1,039,600.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,881.76	30,881.76
	512100 VACATION LEAVE EXPENSE	3,015.09	3,015.09
	512200 SICK LEAVE EXPENSE	712.42	712.42
	512300 HOLIDAY LEAVE EXPENSE	1,853.12	1,853.12
	512500 FUNERAL LEAVE EXPENSE	111.06	111.06
	515100 RETIREMENT PLANS EXPENSE	2,738.58	2,738.58
	515200 FICA EXPENSE	2,648.84	2,648.84
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	4,880.34	4,880.34
	516300 EMPLOYEE ASSISTANCE PRO	115.00	115.00
	Major Account 510000 Total	46,964.85	46,964.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.91	114.91
	521300 FREIGHT EXPENSE	48.00-	48.00-
	521500 PUBLICATION & PRINT EXP	29,442.43	29,442.43
	522201 TRAINING REGISTRATION	84.00	84.00
	524600 RENT EXPENSE-BUILDINGS	6,937.00	6,937.00
	524700 RENT EXP-OTHER REAL PROP	145.00	145.00
	524900 RENT EXP-DEPR SURCHARGE	1,728.98	1,728.98
	531100 OFFICE SUPPLIES EXPENSE	243,928.49	243,928.49
	534900 MISCELLANEOUS SUP EXP	38,901.16	38,901.16
	539100 INDIRECT COST ALLOWANCE	10,157.17	10,157.17
	542100 SOS TEMP SERV - PERSONNEL	16,439.54	16,439.54
	554900 OTHER CONTRACTUAL SERVICES	61.00	61.00
	559100 OTHER OPERATING EXP	351.26-	351.26-
	Major Account 520000 Total	347,540.42	347,540.42
	Fund 56515 Expenditures Total	394,505.27	394,505.27
	Subprogram Revenues	1,039,600.11-	1,039,600.11-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	394,505.27	394,505.27

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,572.15-	5,572.15-
		Major Account 470000 Total	5,572.15-	5,572.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	538.22-	538.22-
		Major Account 480000 Total	538.22-	538.22-
		Fund 56580 Revenue Total	6,110.37-	6,110.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,933.91	9,933.91
		511800 COMPENSATORY TIME PAID	62.47	62.47
		512100 VACATION LEAVE EXPENSE	410.31	410.31
		512200 SICK LEAVE EXPENSE	426.24	426.24
		512300 HOLIDAY LEAVE EXPENSE	588.85	588.85
		515100 RETIREMENT PLANS EXPENSE	855.29	855.29
		515200 FICA EXPENSE	834.61	834.61
		515400 LIFE & ACCIDENT INS EXP	3.11	3.11
		515500 HEALTH INSURANCE EXPENSE	1,415.98	1,415.98
		516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
		Major Account 510000 Total	14,565.27	14,565.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.40	2.40
		521200 COM EXPENSE - VOICE/DATA	228.90	228.90
		524600 RENT EXPENSE-BUILDINGS	2,268.00	2,268.00
		524900 RENT EXP-DEPR SURCHARGE	801.90	801.90
		532100 NON-CAPITALIZED EQUIP PU	479.64	479.64
		538100 VEHICLE & EQUIP SUP EXP	122.94	122.94
		539100 INDIRECT COST ALLOWANCE	1,846.77	1,846.77
		Major Account 520000 Total	5,750.55	5,750.55
		Fund 56580 Expenditures Total	20,315.82	20,315.82
		Subprogram Revenues	6,110.37-	6,110.37-
		Subprogram Expenditures	20,315.82	20,315.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	596,975.34-	596,975.34-
		472200 REPROD & PUBLICATIONS	275,497.76-	275,497.76-
		Major Account 470000 Total	872,473.10-	872,473.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,975.97-	5,975.97-
		Major Account 480000 Total	5,975.97-	5,975.97-
		Fund 56512 Revenue Total	878,449.07-	878,449.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,161.57	116,161.57
		511500 SHIFT DIFFERENTIAL PYMT	251.10	251.10
		511800 COMPENSATORY TIME PAID	216.62	216.62
		512100 VACATION LEAVE EXPENSE	20,160.07	20,160.07
		512200 SICK LEAVE EXPENSE	7,178.48	7,178.48
		512300 HOLIDAY LEAVE EXPENSE	7,456.67	7,456.67
		515100 RETIREMENT PLANS EXPENSE	11,338.65	11,338.65
		515200 FICA EXPENSE	10,671.99	10,671.99
		515400 LIFE & ACCIDENT INS EXP	49.44	49.44
		515500 HEALTH INSURANCE EXPENSE	31,259.91	31,259.91
		516300 EMPLOYEE ASSISTANCE PRO	609.50	609.50
		Major Account 510000 Total	205,354.00	205,354.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	550,010.79	550,010.79
		521101 PRESORT ENVELOPES	50,818.16	50,818.16
		521102 PRESORT FLATS	13,129.20	13,129.20
		521200 COM EXPENSE - VOICE/DATA	1,454.72	1,454.72
		521300 FREIGHT EXPENSE	520.78	520.78
		521400 DATA PROCESSING EXPENSE	1,860.26	1,860.26
		524600 RENT EXPENSE-BUILDINGS	23,958.33	23,958.33
		524900 RENT EXP-DEPR SURCHARGE	7,729.85	7,729.85
		525500 RENT EXP-OTHER PERS PROP	24,506.94	24,506.94
		527100 REP & MAINT-OFFICE EQUIP	56,497.10	56,497.10
		527200 REP & MAINT-MOTOR VEHICL	636.64	636.64
		527800 REP & MAINT-OTHER PROPER	2,488.13	2,488.13
		527803 EQUIPMENT PARTS	2,706.32	2,706.32
		531100 OFFICE SUPPLIES EXPENSE	111.65	111.65
		534900 MISCELLANEOUS SUP EXP	9,077.50	9,077.50
		534903 RESALE PAPER SUPPLIES	76,156.48	76,156.48
		538100 VEHICLE & EQUIP SUP EXP	146.17	146.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,003.94-	12,003.94-
	547904 OUTSIDE SERVICES	62.15	62.15
	549100 LAUNDRY SERVICES	212.28	212.28
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	559100 OTHER OPERATING EXP	238.81-	238.81-
	Major Account 520000 Total	810,040.70	810,040.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	531.00	531.00
	Major Account 570000 Total	531.00	531.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	34,079.00	34,079.00
	Fund 56512 Total	34,079.00	34,079.00
	Fund 56512 Expenditures Total	1,015,925.70	1,015,925.70
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	14,921.43-	14,921.43-
	814200 ISSUES, TRANSFERS, ADJ	927.98-	927.98-
	815100 COST OF GOODS SOLD	253,912.59	253,912.59
	815200 DIRECT LABOR	234,460.73-	234,460.73-
	Major Account 800000 Total	3,602.45	3,602.45
	Fund 56512 Expenditures Total	3,602.45	3,602.45
	Subprogram Revenues	878,449.07-	878,449.07-
	Subprogram Expenditures	1,050,004.70	1,050,004.70

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	6,416.53-	6,416.53-
		Major Account 470000 Total	6,416.53-	6,416.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	508.81-	508.81-
		484500 REIMB NON-GOVT SOURCES	287.40-	287.40-
		Major Account 480000 Total	796.21-	796.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
		Major Account 490000 Total	200,000.00	200,000.00
		Fund 26540 Revenue Total	192,787.26	192,787.26
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.14	21.14
		Major Account 520000 Total	21.14	21.14
		Fund 26540 Expenditures Total	21.14	21.14
		Subprogram Revenues	192,787.26	192,787.26
		Subprogram Expenditures	21.14	21.14
		Program Revenues	1,731,372.29-	1,731,372.29-
		Program Expenditures	1,464,846.93	1,464,846.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15.97	15.97
		Major Account 470000 Total	15.97	15.97
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01	.01
		Major Account 480000 Total	.01	.01
		Fund 56560 Revenue Total	15.98	15.98
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,939.96	14,939.96
		512100 VACATION LEAVE EXPENSE	953.29	953.29
		512300 HOLIDAY LEAVE EXPENSE	762.30	762.30
		515100 RETIREMENT PLANS EXPENSE	1,247.13	1,247.13
		515200 FICA EXPENSE	1,234.20	1,234.20
		515400 LIFE & ACCIDENT INS EXP	1.85	1.85
		515500 HEALTH INSURANCE EXPENSE	1,250.03	1,250.03
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	20,400.26	20,400.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	169.47	169.47
		521200 COM EXPENSE - VOICE/DATA	428.07	428.07
		521499 INTERNAL EXPENSES	10,026.68	10,026.68
		521500 PUBLICATION & PRINT EXP	157.27	157.27
		531100 OFFICE SUPPLIES EXPENSE	610.00	610.00
		559100 OTHER OPERATING EXP	1.02	1.02
		559165 INDIRECT COST ALLOCATIONS	37,405.37-	37,405.37-
		Major Account 520000 Total	26,012.86-	26,012.86-
		Fund 56560 Expenditures Total	5,612.60-	5,612.60-
		Subprogram Revenues	15.98	15.98
		Subprogram Expenditures	5,612.60-	5,612.60-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,341,137.36-	1,341,137.36-
	Major Account 470000 Total	1,341,137.36-	1,341,137.36-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	42,349.75	42,349.75
	Major Account 480000 Total	42,349.75	42,349.75
	Fund 56560 Revenue Total	1,298,787.61-	1,298,787.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,438.65	38,438.65
	512100 VACATION LEAVE EXPENSE	4,685.96	4,685.96
	512200 SICK LEAVE EXPENSE	1,236.64	1,236.64
	512300 HOLIDAY LEAVE EXPENSE	2,292.23	2,292.23
	515100 RETIREMENT PLANS EXPENSE	3,493.38	3,493.38
	515200 FICA EXPENSE	3,290.95	3,290.95
	515400 LIFE & ACCIDENT INS EXP	6.31	6.31
	515500 HEALTH INSURANCE EXPENSE	8,563.42	8,563.42
	516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
	Major Account 510000 Total	62,099.54	62,099.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.19	18.19
	522101 TRAINING REGISTRATION	1,050.00	1,050.00
	527400 REP & MAINT-DATA PROC	58,750.93	58,750.93
	527500 REP & MAINT-COMM EQUIP	40,570.00	40,570.00
	532100 NON-CAPITALIZED EQUIP PU	19,675.77	19,675.77
	534700 ENG TECH & COMM SUP EXP	165.40-	165.40-
	543100 IT CONSULTING-APPLICATIONS	39,366.25	39,366.25
	543300 IT CONSULTING-OTHER	865,997.58	865,997.58
	554900 OTHER CONTRACTUAL SERVICES	17,304.34	17,304.34
	555100 DATA PROC SOFTW LIC FEE	21,041.75	21,041.75
	555200 SOFTWARE - NEW PURCHASES	40,037.84	40,037.84
	Major Account 520000 Total	1,103,647.25	1,103,647.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,229.94	8,229.94
	Major Account 570000 Total	8,229.94	8,229.94
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	27,457.16	27,457.16
	Major Account 580000 Total	27,457.16	27,457.16
	Fund 56560 Expenditures Total	1,201,433.89	1,201,433.89
	Subprogram Revenues	1,298,787.61-	1,298,787.61-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	1,201,433.89	1,201,433.89

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00-	300.00-
		Major Account 470000 Total	300.00-	300.00-
		Fund 56560 Revenue Total	300.00-	300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,949.58	17,949.58
		512100 VACATION LEAVE EXPENSE	1,766.06	1,766.06
		512200 SICK LEAVE EXPENSE	751.00	751.00
		512300 HOLIDAY LEAVE EXPENSE	1,092.35	1,092.35
		515100 RETIREMENT PLANS EXPENSE	1,614.30	1,614.30
		515200 FICA EXPENSE	1,537.95	1,537.95
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	3,924.60	3,924.60
		516300 EMPLOYEE ASSISTANCE PRO	69.00	69.00
		Major Account 510000 Total	28,710.60	28,710.60
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	3,875.40	3,875.40
		559165 INDIRECT COST ALLOCATIONS	27,237.28-	27,237.28-
		Major Account 520000 Total	23,361.88-	23,361.88-
		Fund 56560 Expenditures Total	5,348.72	5,348.72
		Subprogram Revenues	300.00-	300.00-
		Subprogram Expenditures	5,348.72	5,348.72

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,455.69	47,455.69
	511400 ON CALL PAY	93.51	93.51
	512100 VACATION LEAVE EXPENSE	2,732.42	2,732.42
	512200 SICK LEAVE EXPENSE	4,359.51	4,359.51
	512300 HOLIDAY LEAVE EXPENSE	2,915.60	2,915.60
	515100 RETIREMENT PLANS EXPENSE	4,309.94	4,309.94
	515200 FICA EXPENSE	4,148.05	4,148.05
	515400 LIFE & ACCIDENT INS EXP	10.15	10.15
	515500 HEALTH INSURANCE EXPENSE	7,991.64	7,991.64
	516300 EMPLOYEE ASSISTANCE PRO	126.50	126.50
	Major Account 510000 Total	74,143.01	74,143.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	866.70	866.70
	521499 INTERNAL EXPENSES	4,750.06	4,750.06
	521500 PUBLICATION & PRINT EXP	98.83	98.83
	554900 OTHER CONTRACTUAL SERVICES	4,071.60	4,071.60
	559165 INDIRECT COST ALLOCATIONS	83,930.18-	83,930.18-
	Major Account 520000 Total	74,142.99-	74,142.99-
	Fund 56560 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,756.90	9,756.90
	512100 VACATION LEAVE EXPENSE	2,240.06	2,240.06
	512200 SICK LEAVE EXPENSE	840.25	840.25
	512300 HOLIDAY LEAVE EXPENSE	685.16	685.16
	515100 RETIREMENT PLANS EXPENSE	1,012.54	1,012.54
	515200 FICA EXPENSE	947.64	947.64
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,008.82	3,008.82
	516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
	Major Account 510000 Total	18,516.29	18,516.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.27	275.27
	521499 INTERNAL EXPENSES	1,282.47	1,282.47
	554900 OTHER CONTRACTUAL SERVICES	61,766.60	61,766.60
	559165 INDIRECT COST ALLOCATIONS	81,840.63-	81,840.63-
	Major Account 520000 Total	18,516.29-	18,516.29-
	Fund 56560 Expenditures Total		

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	527,354.23-	527,354.23-
	471199 INTERNAL SALES	130.57-	130.57-
	Major Account 470000 Total	527,484.80-	527,484.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,699.03-	2,699.03-
	Major Account 480000 Total	2,699.03-	2,699.03-
	Fund 56560 Revenue Total	530,183.83-	530,183.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,445.00	10,445.00
	511400 ON CALL PAY	194.58	194.58
	512100 VACATION LEAVE EXPENSE	86.24	86.24
	512200 SICK LEAVE EXPENSE	136.70	136.70
	512300 HOLIDAY LEAVE EXPENSE	584.34	584.34
	515100 RETIREMENT PLANS EXPENSE	857.11	857.11
	515200 FICA EXPENSE	805.70	805.70
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,690.68	1,690.68
	516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
	Major Account 510000 Total	14,825.27	14,825.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.35	147.35
	521499 INTERNAL EXPENSES	368,217.92	368,217.92
	521500 PUBLICATION & PRINT EXP	48.18	48.18
	554900 OTHER CONTRACTUAL SERVICES	38,991.83	38,991.83
	555100 DATA PROC SOFTW LIC FEE	59,636.29	59,636.29
	559165 INDIRECT COST ALLOCATIONS	13,615.66	13,615.66
	Major Account 520000 Total	480,657.23	480,657.23
	Fund 56560 Expenditures Total	495,482.50	495,482.50
	Subprogram Revenues	530,183.83-	530,183.83-
	Subprogram Expenditures	495,482.50	495,482.50

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,622.01	21,622.01
	511300 OVERTIME PAYMENTS	2,960.89	2,960.89
	511400 ON CALL PAY	492.70	492.70
	511500 SHIFT DIFFERENTIAL PYMT	391.05	391.05
	512100 VACATION LEAVE EXPENSE	3,762.17	3,762.17
	512200 SICK LEAVE EXPENSE	737.54	737.54
	512300 HOLIDAY LEAVE EXPENSE	1,393.89	1,393.89
	515100 RETIREMENT PLANS EXPENSE	2,348.24	2,348.24
	515200 FICA EXPENSE	2,265.17	2,265.17
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	4,405.04	4,405.04
	516300 EMPLOYEE ASSISTANCE PRO	103.50	103.50
	Major Account 510000 Total	40,490.84	40,490.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	475.99	475.99
	521499 INTERNAL EXPENSES	12,520.24	12,520.24
	559165 INDIREC COST ALLOC	53,487.05-	53,487.05-
	Major Account 520000 Total	40,490.82-	40,490.82-
	Fund 56560 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.93	3,996.93
	512100 VACATION LEAVE EXPENSE	347.40	347.40
	512200 SICK LEAVE EXPENSE	42.75	42.75
	512300 HOLIDAY LEAVE EXPENSE	234.17	234.17
	515100 RETIREMENT PLANS EXPENSE	346.02	346.02
	515200 FICA EXPENSE	343.11	343.11
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	303.48	303.48
	516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
	Major Account 510000 Total	5,626.08	5,626.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	242.48	242.48
	521499 INTERNAL EXPENSES	3,631.65	3,631.65
	559165 INDIRECT COST ALLOCATIONS	9,500.23-	9,500.23-
	Major Account 520000 Total	5,626.10-	5,626.10-
	Fund 56560 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	32,122.00-	32,122.00-
		471199 INTERNAL SALES	1,803.50-	1,803.50-
		Major Account 470000 Total	33,925.50-	33,925.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	207.62-	207.62-
		Major Account 480000 Total	207.62-	207.62-
		Fund 56560 Revenue Total	34,133.12-	34,133.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,972.48	13,972.48
		512100 VACATION LEAVE EXPENSE	1,918.97	1,918.97
		512200 SICK LEAVE EXPENSE	828.43	828.43
		512300 HOLIDAY LEAVE EXPENSE	892.39	892.39
		515100 RETIREMENT PLANS EXPENSE	1,318.82	1,318.82
		515200 FICA EXPENSE	1,278.53	1,278.53
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,685.54	2,685.54
		516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
		Major Account 510000 Total	22,932.54	22,932.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	233.68	233.68
		521499 INTERNAL EXPENSES	265.54	265.54
		527400 REP & MAINT-DATA PROC	851.79	851.79
		555100 DATA PROC SOFTW LIC FEE	325.98	325.98
		559165 INDIRECT COST ALLOCATIONS	2,479.24	2,479.24
		Major Account 520000 Total	4,156.23	4,156.23
		Fund 56560 Expenditures Total	27,088.77	27,088.77
		Subprogram Revenues	34,133.12-	34,133.12-
		Subprogram Expenditures	27,088.77	27,088.77

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	464,472.46-	464,472.46-
		471199 INTERNAL SALES	408,954.87-	408,954.87-
		Major Account 470000 Total	873,427.33-	873,427.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,057.99-	4,057.99-
		Major Account 480000 Total	4,057.99-	4,057.99-
		Fund 56560 Revenue Total	877,485.32-	877,485.32-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	29,439.96	29,439.96
		521500 PUBLICATION & PRINT EXP	.85	.85
		527400 REP & MAINT-DATA PROC	102,582.04	102,582.04
		555100 DATA PROC SOFTW LIC FEE	39,727.86	39,727.86
		555200 SOFTWARE - NEW PURCHASES	7,300.00	7,300.00
		559165 INDIRECT COST ALLOCATIONS	210,132.00	210,132.00
		Major Account 520000 Total	389,182.71	389,182.71
		580000 Capital Outlay		
		587400 MASTER LEASE	76,628.16	76,628.16
		Major Account 580000 Total	76,628.16	76,628.16
		Fund 56560 Expenditures Total	465,810.87	465,810.87
		Subprogram Revenues	877,485.32-	877,485.32-
		Subprogram Expenditures	465,810.87	465,810.87

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	53,660.20-	53,660.20-
		471199 INTERNAL SALES	9,881.62-	9,881.62-
		Major Account 470000 Total	63,541.82-	63,541.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	339.74-	339.74-
		Major Account 480000 Total	339.74-	339.74-
		Fund 56560 Revenue Total	63,881.56-	63,881.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,169.87	9,169.87
		511300 OVERTIME PAYMENTS	15.78	15.78
		511400 ON CALL PAY	1,037.37	1,037.37
		512100 VACATION LEAVE EXPENSE	1,807.42	1,807.42
		512200 SICK LEAVE EXPENSE	144.74	144.74
		512300 HOLIDAY LEAVE EXPENSE	593.62	593.62
		515100 RETIREMENT PLANS EXPENSE	956.11	956.11
		515200 FICA EXPENSE	939.19	939.19
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,294.62	1,294.62
		516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
		Major Account 510000 Total	15,996.10	15,996.10
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	386.27	386.27
		521499 INTERNAL EXPENSES	18,859.55	18,859.55
		521500 PUBLICATION & PRINT EXP	208.00	208.00
		559165 INDIRECT COST ALLOCATIONS	5,101.28	5,101.28
		Major Account 520000 Total	24,555.10	24,555.10
		Fund 56560 Expenditures Total	40,551.20	40,551.20
		Subprogram Revenues	63,881.56-	63,881.56-
		Subprogram Expenditures	40,551.20	40,551.20

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	575,683.37	575,683.37
	Major Account 470000 Total	575,683.37	575,683.37
	Fund 56560 Revenue Total	575,683.37	575,683.37
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	575,683.37-	575,683.37-
	Major Account 520000 Total	575,683.37-	575,683.37-
	Fund 56560 Expenditures Total	575,683.37-	575,683.37-
	Subprogram Revenues	575,683.37	575,683.37
	Subprogram Expenditures	575,683.37-	575,683.37-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.74	22.74
	559165 INDIRECT COST ALLOCATIONS	22.74-	22.74-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,239.42-	2,239.42-
	Major Account 470000 Total	2,239.42-	2,239.42-
	Fund 56560 Revenue Total	2,239.42-	2,239.42-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	174.50	174.50
	554900 OTHER CONTRACTUAL SERVICES	1,364.16	1,364.16
	Major Account 520000 Total	1,538.66	1,538.66
	Fund 56560 Expenditures Total	1,538.66	1,538.66
	Subprogram Revenues	2,239.42-	2,239.42-
	Subprogram Expenditures	1,538.66	1,538.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,036.96	37,036.96
	511800 COMPENSATORY TIME PAID	179.42	179.42
	512100 VACATION LEAVE EXPENSE	2,078.83	2,078.83
	512200 SICK LEAVE EXPENSE	1,311.20	1,311.20
	512300 HOLIDAY LEAVE EXPENSE	2,459.06	2,459.06
	515100 RETIREMENT PLANS EXPENSE	3,224.90	3,224.90
	515200 FICA EXPENSE	3,059.29	3,059.29
	515400 LIFE & ACCIDENT INS EXP	7.49	7.49
	515500 HEALTH INSURANCE EXPENSE	7,474.51	7,474.51
	516300 EMPLOYEE ASSISTANCE PRO	69.00	69.00
	Major Account 510000 Total	56,900.66	56,900.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.99	32.99
	521200 COM EXPENSE - VOICE/DATA	1,244.66	1,244.66
	521499 INTERNAL EXPENSES	26,720.89	26,720.89
	521500 PUBLICATION & PRINT EXP	198.72	198.72
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00
	527100 REP & MAINT-OFFICE EQUIP	63.00	63.00
	531100 OFFICE SUPPLIES EXPENSE	557.07	557.07
	539100 INDIRECT COST ALLOWANCE	1,018.57	1,018.57
	554900 OTHER CONTRACTUAL SERVICES	1,094.88	1,094.88
	559165 INDIRECT COST ALLOCATIONS	79,495.12-	79,495.12-
	Major Account 520000 Total	39,564.34-	39,564.34-
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	4,571.91
	Major Account 580000 Total	4,571.91	4,571.91
	Fund 56560 Expenditures Total	21,908.23	21,908.23
	Subprogram Expenditures	21,908.23	21,908.23

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	256,056.40-	256,056.40-
		471199 INTERNAL SALES	1,782.80-	1,782.80-
		Major Account 470000 Total	257,839.20-	257,839.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	736.10-	736.10-
		Major Account 480000 Total	736.10-	736.10-
		Fund 56560 Revenue Total	258,575.30-	258,575.30-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	70,821.66	70,821.66
		555100 DATA PROC SOFTW LIC FEE	38,564.16	38,564.16
		559165 INDIRECT COST ALLOCATIONS	10,407.27	10,407.27
		Major Account 520000 Total	119,793.09	119,793.09
		580000 Capital Outlay		
		587400 MASTER LEASE	3,338.99	3,338.99
		Major Account 580000 Total	3,338.99	3,338.99
		Fund 56560 Expenditures Total	123,132.08	123,132.08
		Subprogram Revenues	258,575.30-	258,575.30-
		Subprogram Expenditures	123,132.08	123,132.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,657,798.40-	1,657,798.40-
		471199 INTERNAL SALES	131,088.38-	131,088.38-
		Major Account 470000 Total	1,788,886.78-	1,788,886.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,191.47-	8,191.47-
		Major Account 480000 Total	8,191.47-	8,191.47-
		Fund 56560 Revenue Total	1,797,078.25-	1,797,078.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	385,359.28	385,359.28
		511300 OVERTIME PAYMENTS	58.12	58.12
		511400 ON CALL PAY	1,308.50	1,308.50
		511800 COMPENSATORY TIME PAID	11.13	11.13
		512100 VACATION LEAVE EXPENSE	86,601.69	86,601.69
		512200 SICK LEAVE EXPENSE	73,325.86	73,325.86
		512300 HOLIDAY LEAVE EXPENSE	24,374.99	24,374.99
		512500 FUNERAL LEAVE EXPENSE	897.60	897.60
		515100 RETIREMENT PLANS EXPENSE	42,826.67	42,826.67
		515200 FICA EXPENSE	41,049.51	41,049.51
		515400 LIFE & ACCIDENT INS EXP	84.96	84.96
		515500 HEALTH INSURANCE EXPENSE	76,146.09	76,146.09
		516300 EMPLOYEE ASSISTANCE PRO	1,023.50	1,023.50
		Major Account 510000 Total	733,067.90	733,067.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,149.25	3,149.25
		521300 FREIGHT EXPENSE	24.09	24.09
		521499 INTERNAL EXPENSES	28,219.65	28,219.65
		521500 PUBLICATION & PRINT EXP	8.75	8.75
		522200 CONFERENCE REGISTRATION	1,795.00	1,795.00
		522201 TRAINING REGISTRATION	2,800.00	2,800.00
		532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
		533900 FOOD EXPENSE	192.90	192.90
		534700 ENG TECH & COMM SUP EXP	264.80	264.80
		534900 MISCELLANEOUS SUP EXP	59.10	59.10
		543100 IT CONSULTING-APPLICATIONS	631.75	631.75
		554900 OTHER CONTRACTUAL SERVICES	844,065.06	844,065.06
		555100 DATA PROC SOFTW LIC FEE	73,805.82	73,805.82
		555200 SOFTWARE - NEW PURCHASES	55.20	55.20
		559165 INDIRECT COST ALLOCATIONS	59,719.95	59,719.95

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,015,094.32	1,015,094.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	404.70	404.70
	Major Account 570000 Total	404.70	404.70
	Fund 56560 Expenditures Total	1,748,566.92	1,748,566.92
	Subprogram Revenues	1,797,078.25-	1,797,078.25-
	Subprogram Expenditures	1,748,566.92	1,748,566.92

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,907.52	4,907.52
	512100 VACATION LEAVE EXPENSE	941.97	941.97
	512300 HOLIDAY LEAVE EXPENSE	312.21	312.21
	515100 RETIREMENT PLANS EXPENSE	461.38	461.38
	515200 FICA EXPENSE	452.42	452.42
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	566.64	566.64
	516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
	Major Account 510000 Total	7,654.60	7,654.60
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,981.03	9,981.03
	Major Account 520000 Total	9,981.03	9,981.03
	Fund 56560 Expenditures Total	17,635.63	17,635.63
	Subprogram Expenditures	17,635.63	17,635.63

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 059

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,998.04-	2,998.04-
		Major Account 470000 Total	2,998.04-	2,998.04-
		Fund 56560 Revenue Total	2,998.04-	2,998.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,652.23	5,652.23
		512100 VACATION LEAVE EXPENSE	402.15	402.15
		512300 HOLIDAY LEAVE EXPENSE	323.14	323.14
		515100 RETIREMENT PLANS EXPENSE	477.56	477.56
		515200 FICA EXPENSE	442.66	442.66
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,722.80	1,722.80
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	9,033.00	9,033.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	93.04	93.04
		521499 INTERNAL EXPENSES	430.79	430.79
		554900 OTHER CONTRACTUAL SERVICES	2,998.06	2,998.06
		555100 DATA PROC SOFTW LIC FEE	40,005.35	40,005.35
		559165 INDIRECT COST ALLOCATIONS	52,576.03-	52,576.03-
		Major Account 520000 Total	9,048.79-	9,048.79-
		Fund 56560 Expenditures Total	15.79-	15.79-
		Subprogram Revenues	2,998.04-	2,998.04-
		Subprogram Expenditures	15.79-	15.79-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,200.00-	10,200.00-
	471199 INTERNAL SALES	1,700.00-	1,700.00-
	Major Account 470000 Total	11,900.00-	11,900.00-
	Fund 56560 Revenue Total	11,900.00-	11,900.00-
	Subprogram Revenues	11,900.00-	11,900.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,838.00-	22,838.00-
		471199 INTERNAL SALES	2,033.00-	2,033.00-
		Major Account 470000 Total	24,871.00-	24,871.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.12-	132.12-
		Major Account 480000 Total	132.12-	132.12-
		Fund 56560 Revenue Total	25,003.12-	25,003.12-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	7,516.92	7,516.92
		559165 INDIRECT COST ALLOCATIONS	3,755.85	3,755.85
		Major Account 520000 Total	11,272.77	11,272.77
		Fund 56560 Expenditures Total	11,272.77	11,272.77
		Subprogram Revenues	25,003.12-	25,003.12-
		Subprogram Expenditures	11,272.77	11,272.77

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,129.43-	7,129.43-
	Major Account 470000 Total	7,129.43-	7,129.43-
	Fund 56560 Revenue Total	7,129.43-	7,129.43-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,892.05	4,892.05
	555100 DATA PROC SOFTW LIC FEE	7,920.00	7,920.00
	559165 INDIRECT COST ALLOCATIONS	223.65	223.65
	Major Account 520000 Total	13,035.70	13,035.70
	Fund 56560 Expenditures Total	13,035.70	13,035.70
	Subprogram Revenues	7,129.43-	7,129.43-
	Subprogram Expenditures	13,035.70	13,035.70

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	52,423.16-	52,423.16-
		471199 INTERNAL SALES	7,145.89-	7,145.89-
		Major Account 470000 Total	59,569.05-	59,569.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	415.24-	415.24-
		Major Account 480000 Total	415.24-	415.24-
		Fund 56560 Revenue Total	59,984.29-	59,984.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,183.44	5,183.44
		512100 VACATION LEAVE EXPENSE	1,132.02	1,132.02
		512200 SICK LEAVE EXPENSE	14.50	14.50
		512300 HOLIDAY LEAVE EXPENSE	337.84	337.84
		515100 RETIREMENT PLANS EXPENSE	499.30	499.30
		515200 FICA EXPENSE	491.86	491.86
		515400 LIFE & ACCIDENT INS EXP	1.20	1.20
		515500 HEALTH INSURANCE EXPENSE	505.84	505.84
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	8,177.50	8,177.50
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	21,006.53	21,006.53
		559165 INDIRECT COST ALLOCATIONS	11,558.88	11,558.88
		Major Account 520000 Total	32,565.41	32,565.41
		Fund 56560 Expenditures Total	40,742.91	40,742.91
		Subprogram Revenues	59,984.29-	59,984.29-
		Subprogram Expenditures	40,742.91	40,742.91

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	94,040.52-	94,040.52-
		471199 INTERNAL SALES	1,810.64-	1,810.64-
		Major Account 470000 Total	95,851.16-	95,851.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.50-	75.50-
		Major Account 480000 Total	75.50-	75.50-
		Fund 56560 Revenue Total	95,926.66-	95,926.66-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	87,273.94	87,273.94
		543100 IT CONSULTING-APPLICATIONS	17,788.75	17,788.75
		559165 INDIRECT COST ALLOCATIONS	6,414.97	6,414.97
		Major Account 520000 Total	111,477.66	111,477.66
		Fund 56560 Expenditures Total	111,477.66	111,477.66
		Subprogram Revenues	95,926.66-	95,926.66-
		Subprogram Expenditures	111,477.66	111,477.66

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,642.99	5,642.99
	511800 COMPENSATORY TIME PAID	54.16	54.16
	512100 VACATION LEAVE EXPENSE	347.62	347.62
	512200 SICK LEAVE EXPENSE	125.26	125.26
	512300 HOLIDAY LEAVE EXPENSE	271.80	271.80
	515100 RETIREMENT PLANS EXPENSE	482.32	482.32
	515200 FICA EXPENSE	430.53	430.53
	515400 LIFE & ACCIDENT INS EXP	2.60	2.60
	515500 HEALTH INSURANCE EXPENSE	2,329.79	2,329.79
	516300 EMPLOYEE ASSISTANCE PRO	46.00	46.00
	Major Account 510000 Total	9,733.07	9,733.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.03	130.03
	521499 INTERNAL EXPENSES	393.15	393.15
	531100 OFFICE SUPPLIES EXPENSE	21.76	21.76
	559165 INDIREC COST ALLOC	10,276.99-	10,276.99-
	Major Account 520000 Total	9,732.05-	9,732.05-
	Fund 56560 Expenditures Total	1.02	1.02
	Subprogram Expenditures	1.02	1.02

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,967.84-	6,967.84-
	Major Account 470000 Total	6,967.84-	6,967.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.75-	37.75-
	Major Account 480000 Total	37.75-	37.75-
	Fund 56560 Revenue Total	7,005.59-	7,005.59-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,429.23	1,429.23
	527400 REP & MAINT-DATA PROC	2,262.00	2,262.00
	559165 INDIRECT COST ALLOCATIONS	239.74	239.74
	Major Account 520000 Total	3,930.97	3,930.97
	Fund 56560 Expenditures Total	3,930.97	3,930.97
	Subprogram Revenues	7,005.59-	7,005.59-
	Subprogram Expenditures	3,930.97	3,930.97

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	999.96-	999.96-
	Major Account 470000 Total	999.96-	999.96-
	Fund 56560 Revenue Total	999.96-	999.96-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,792.94	4,792.94
	521500 PUBLICATION & PRINT EXP	3.43	3.43
	Major Account 520000 Total	4,796.37	4,796.37
	Fund 56560 Expenditures Total	4,796.37	4,796.37
	Subprogram Revenues	999.96-	999.96-
	Subprogram Expenditures	4,796.37	4,796.37

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 083

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	116,935.42-	116,935.42-
		471199 INTERNAL SALES	9,352.10-	9,352.10-
		Major Account 470000 Total	126,287.52-	126,287.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,981.81-	1,981.81-
		Major Account 480000 Total	1,981.81-	1,981.81-
		Fund 56560 Revenue Total	128,269.33-	128,269.33-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,787.13	4,787.13
		521499 INTERNAL EXPENSES	22,524.82	22,524.82
		521500 PUBLICATION & PRINT EXP	.22	.22
		527400 REP & MAINT-DATA PROC	30,975.43	30,975.43
		559165 INDIRECT COST ALLOCATIONS	35,300.23	35,300.23
		Major Account 520000 Total	93,587.83	93,587.83
		580000 Capital Outlay		
		587400 MASTER LEASE	19,555.26	19,555.26
		Major Account 580000 Total	19,555.26	19,555.26
		Fund 56560 Expenditures Total	113,143.09	113,143.09
		Subprogram Revenues	128,269.33-	128,269.33-
		Subprogram Expenditures	113,143.09	113,143.09

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 088

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871.61	871.61
	512100 VACATION LEAVE EXPENSE	262.46	262.46
	512300 HOLIDAY LEAVE EXPENSE	131.23	131.23
	515100 RETIREMENT PLANS EXPENSE	94.74	94.74
	515200 FICA EXPENSE	92.38	92.38
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	202.33	202.33
	516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
	Major Account 510000 Total	1,666.73	1,666.73
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	2,475.21	2,475.21
	Major Account 520000 Total	2,475.21	2,475.21
	Fund 56560 Expenditures Total	4,141.94	4,141.94
	Subprogram Expenditures	4,141.94	4,141.94

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 093

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	259,185.50-	259,185.50-
		Major Account 470000 Total	259,185.50-	259,185.50-
		Fund 56560 Revenue Total	259,185.50-	259,185.50-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	11,888.66	11,888.66
		555100 DATA PROC SOFTW LIC FEE	2,118,801.00	2,118,801.00
		555200 SOFTWARE - NEW PURCHASES	12,269.77	12,269.77
		559165 INDIREC COST ALLOC	11,892.23-	11,892.23-
		Major Account 520000 Total	2,131,067.20	2,131,067.20
		Fund 56560 Expenditures Total	2,131,067.20	2,131,067.20
		Subprogram Revenues	259,185.50-	259,185.50-
		Subprogram Expenditures	2,131,067.20	2,131,067.20

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	64,281.17	64,281.17
	524900 RENT EXP-DEPR SURCHARGE	14,327.73	14,327.73
	Major Account 520000 Total	78,608.90	78,608.90
	Fund 56560 Expenditures Total	78,608.90	78,608.90
	Subprogram Expenditures	78,608.90	78,608.90
	Program Revenues	4,885,366.98-	4,885,366.98-
	Program Expenditures	6,079,404.26	6,079,404.26

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	.01	.01
	Subprogram Revenues	.01	.01

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	448.00-	448.00-
		Major Account 480000 Total	448.00-	448.00-
		Fund 56530 Revenue Total	448.00-	448.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,776.42	7,776.42
		512100 VACATION LEAVE EXPENSE	156.83	156.83
		512200 SICK LEAVE EXPENSE	78.41	78.41
		512300 HOLIDAY LEAVE EXPENSE	427.61	427.61
		515100 RETIREMENT PLANS EXPENSE	631.94	631.94
		515200 FICA EXPENSE	641.78	641.78
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	9,725.45	9,725.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	377.52	377.52
		521200 COM EXPENSE - VOICE/DATA	870.28	870.28
		522100 DUES & SUBSCRIPTION EXP	145.66	145.66
		559100 OTHER OPERATING EXP	17.34	17.34
		559165 INDIRECT COST ALLOCATIONS	11,183.42-	11,183.42-
		Major Account 520000 Total	9,772.62-	9,772.62-
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	8.50	8.50
		574500 PERSONAL VEHICLE MILEAGE	35.34	35.34
		Major Account 570000 Total	43.84	43.84
		Fund 56530 Expenditures Total	3.33-	3.33-
		Subprogram Revenues	448.00-	448.00-
		Subprogram Expenditures	3.33-	3.33-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	950,125.92-	950,125.92-
	Major Account 470000 Total	950,125.92-	950,125.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,332.23-	7,332.23-
	Major Account 480000 Total	7,332.23-	7,332.23-
	Fund 56530 Revenue Total	957,458.15-	957,458.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,689.14	60,689.14
	512100 VACATION LEAVE EXPENSE	5,333.43	5,333.43
	512200 SICK LEAVE EXPENSE	2,200.79	2,200.79
	512300 HOLIDAY LEAVE EXPENSE	3,647.82	3,647.82
	515100 RETIREMENT PLANS EXPENSE	5,381.73	5,381.73
	515200 FICA EXPENSE	5,219.60	5,219.60
	515400 LIFE & ACCIDENT INS EXP	14.09	14.09
	515500 HEALTH INSURANCE EXPENSE	8,147.52	8,147.52
	516300 EMPLOYEE ASSISTANCE PRO	161.00	161.00
	Major Account 510000 Total	90,795.12	90,795.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,624.87	2,624.87
	521290 COM EXPENSE - DATA ONLY	100,741.03	100,741.03
	521291 COM EXPENSE - VIDEO	294.63	294.63
	521292 PUBLIC BROADBAND	49,185.31	49,185.31
	521400 DATA PROCESSING EXPENSE	8,987.84	8,987.84
	522100 DUES & SUBSCRIPTION EXP	5,990.00	5,990.00
	527500 REP & MAINT-COMM EQUIP	28,663.02	28,663.02
	532100 NON-CAPITALIZED EQUIP PU	78,389.03	78,389.03
	534700 ENG TECH & COMM SUP EXP	18,458.02	18,458.02
	543300 IT CONSULTING-OTHER	30,511.95	30,511.95
	555100 DATA PROC SOFTW LIC FEE	37,368.00	37,368.00
	559165 INDIRECT COST ALLOCATIONS	30,486.56	30,486.56
	Major Account 520000 Total	391,700.26	391,700.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,300.75	2,300.75
	572100 COMMERCIAL TRANSPORTATIO	21.00	21.00
	573100 STATE-OWNED TRANSPORT	74.33	74.33
	574500 PERSONAL VEHICLE MILEAGE	48.87	48.87
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	2,521.95	2,521.95

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	24,832.50	24,832.50
	587400 MASTER LEASE	65,114.66	65,114.66
	Major Account 580000 Total	89,947.16	89,947.16
	Fund 56530 Expenditures Total	574,964.49	574,964.49
	Subprogram Revenues	957,458.15-	957,458.15-
	Subprogram Expenditures	574,964.49	574,964.49

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 103

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,202.45-	202,202.45-
	471199 INTERNAL SALES	176,854.24-	176,854.24-
	Major Account 470000 Total	379,056.69-	379,056.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.43-	1,684.43-
	Major Account 480000 Total	1,684.43-	1,684.43-
	Fund 56530 Revenue Total	380,741.12-	380,741.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,784.97	57,784.97
	511200 TEMPORARY SALARIES-WAGE	3,351.09	3,351.09
	512100 VACATION LEAVE EXPENSE	5,249.52	5,249.52
	512200 SICK LEAVE EXPENSE	1,622.29	1,622.29
	512300 HOLIDAY LEAVE EXPENSE	3,464.31	3,464.31
	515100 RETIREMENT PLANS EXPENSE	5,100.88	5,100.88
	515200 FICA EXPENSE	5,120.97	5,120.97
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	10,223.62	10,223.62
	516300 EMPLOYEE ASSISTANCE PRO	161.00	161.00
	Major Account 510000 Total	92,092.09	92,092.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	31,708.48	31,708.48
	522201 TRAINING REGISTRATION	59.00	59.00
	532100 NON-CAPITALIZED EQUIP PU	1,180.00	1,180.00
	554900 OTHER CONTRACTUAL SERVICES	17,451.00	17,451.00
	555200 SOFTWARE - NEW PURCHASES	8,060.80	8,060.80
	559165 INDIRECT COST ALLOCATIONS	8,996.62	8,996.62
	Major Account 520000 Total	67,455.90	67,455.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.34	74.34
	Major Account 570000 Total	74.34	74.34
	580000 Capital Outlay		
	587400 MASTER LEASE	94,111.86	94,111.86
	Major Account 580000 Total	94,111.86	94,111.86
	Fund 56530 Expenditures Total	253,734.19	253,734.19
	Subprogram Revenues	380,741.12-	380,741.12-
	Subprogram Expenditures	253,734.19	253,734.19

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 104

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,132.76-	79,132.76-
	Major Account 470000 Total	79,132.76-	79,132.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.96-	653.96-
	Major Account 480000 Total	653.96-	653.96-
	Fund 56530 Revenue Total	79,786.72-	79,786.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	351.46	351.46
	521290 COM EXPENSE - DATA ONLY	11,335.00	11,335.00
	521294 COMM EXPENSE-NN INTERNET	21,298.20	21,298.20
	521499 INTERNAL EXPENSES	20.00	20.00
	543303 IT CONSULTING-UNCSN	31,417.55	31,417.55
	555301 NETWORK EQUIPMENT	4,991.81	4,991.81
	559165 INDIRECT COST ALLOCATIONS	3,191.43	3,191.43
	Major Account 520000 Total	72,605.45	72,605.45
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	834.90	834.90
	Major Account 570000 Total	834.90	834.90
	Fund 56530 Expenditures Total	73,440.35	73,440.35
	Subprogram Revenues	79,786.72-	79,786.72-
	Subprogram Expenditures	73,440.35	73,440.35

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,597.11-	10,597.11-
	471110 ADMIN FEE	3,590.75-	3,590.75-
	471199 INTERNAL SALES	164.20-	164.20-
	Major Account 470000 Total	14,352.06-	14,352.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.80-	237.80-
	Major Account 480000 Total	237.80-	237.80-
	Fund 56530 Revenue Total	14,589.86-	14,589.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,192.25	8,192.25
	512100 VACATION LEAVE EXPENSE	362.48	362.48
	512200 SICK LEAVE EXPENSE	298.87	298.87
	512300 HOLIDAY LEAVE EXPENSE	472.55	472.55
	515100 RETIREMENT PLANS EXPENSE	698.38	698.38
	515200 FICA EXPENSE	643.71	643.71
	515400 LIFE & ACCIDENT INS EXP	2.54	2.54
	515500 HEALTH INSURANCE EXPENSE	2,433.50	2,433.50
	516300 EMPLOYEE ASSISTANCE PRO	46.00	46.00
	Major Account 510000 Total	13,150.28	13,150.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	187.62	187.62
	521400 DATA PROCESSING EXPENSE	413.00	413.00
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	534700 ENG TECH & COMM SUP EXP	24,008.42	24,008.42
	559165 INDIRECT COST ALLOCATIONS	627.48	627.48
	Major Account 520000 Total	25,731.52	25,731.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.33	74.33
	Major Account 570000 Total	74.33	74.33
	Fund 56530 Expenditures Total	38,956.13	38,956.13
	Subprogram Revenues	14,589.86-	14,589.86-
	Subprogram Expenditures	38,956.13	38,956.13

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 107

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	14,622.24	14,622.24
	555100 DATA PROC SOFTW LIC FEE	3,244,545.40	3,244,545.40
	Major Account 520000 Total	3,259,167.64	3,259,167.64
	Fund 56530 Expenditures Total	3,259,167.64	3,259,167.64
	Subprogram Expenditures	3,259,167.64	3,259,167.64

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 108

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,089,709.17-	1,089,709.17-
	Major Account 470000 Total	1,089,709.17-	1,089,709.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,908.42-	9,908.42-
	Major Account 480000 Total	9,908.42-	9,908.42-
	Fund 56530 Revenue Total	1,099,617.59-	1,099,617.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,387.69	28,387.69
	512100 VACATION LEAVE EXPENSE	2,840.64	2,840.64
	512200 SICK LEAVE EXPENSE	1,314.88	1,314.88
	512300 HOLIDAY LEAVE EXPENSE	1,752.63	1,752.63
	512500 FUNERAL LEAVE EXPENSE	293.58	293.58
	515100 RETIREMENT PLANS EXPENSE	2,590.05	2,590.05
	515200 FICA EXPENSE	2,442.90	2,442.90
	515400 LIFE & ACCIDENT INS EXP	7.37	7.37
	515500 HEALTH INSURANCE EXPENSE	6,143.38	6,143.38
	516300 EMPLOYEE ASSISTANCE PRO	80.50	80.50
	Major Account 510000 Total	45,853.62	45,853.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	272,102.83	272,102.83
	521300 FREIGHT EXPENSE	253.33	253.33
	521400 DATA PROCESSING EXPENSE	16,867.71	16,867.71
	525400 RENT EXP-COMM EQUIP	122.85	122.85
	527400 REP & MAINT-DATA PROC	1,303.56	1,303.56
	527500 REP & MAINT-COMM EQUIP	1,485.00	1,485.00
	534700 ENG TECH & COMM SUP EXP	16,063.14	16,063.14
	543300 IT CONSULTING-OTHER	5,856.60	5,856.60
	559165 INDIRECT COST ALLOCATIONS	33,929.60	33,929.60
	Major Account 520000 Total	347,984.62	347,984.62
	580000 Capital Outlay		
	587400 MASTER LEASE	4,732.10	4,732.10
	Major Account 580000 Total	4,732.10	4,732.10
	Fund 56530 Expenditures Total	398,570.34	398,570.34
	Subprogram Revenues	1,099,617.59-	1,099,617.59-
	Subprogram Expenditures	398,570.34	398,570.34

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 109

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,702.41-	157,702.41-
	Major Account 470000 Total	157,702.41-	157,702.41-
	Fund 56530 Revenue Total	157,702.41-	157,702.41-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	156,222.15	156,222.15
	Major Account 580000 Total	156,222.15	156,222.15
	Fund 56530 Expenditures Total	156,222.15	156,222.15
	Subprogram Revenues	157,702.41-	157,702.41-
	Subprogram Expenditures	156,222.15	156,222.15

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 120

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,568.00-	69,568.00-
	Major Account 470000 Total	69,568.00-	69,568.00-
	Fund 56530 Revenue Total	69,568.00-	69,568.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.01	226.01
	527500 REP & MAINT-COMM EQUIP	12,000.00	12,000.00
	543300 IT CONSULTING-OTHER	8,007.84	8,007.84
	559165 INDIRECT COST ALLOCATIONS	1,417.17	1,417.17
	Major Account 520000 Total	21,651.02	21,651.02
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	2,558.33
	Major Account 580000 Total	2,558.33	2,558.33
	Fund 56530 Expenditures Total	24,209.35	24,209.35
	Subprogram Revenues	69,568.00-	69,568.00-
	Subprogram Expenditures	24,209.35	24,209.35
	Program Revenues	2,759,911.84-	2,759,911.84-
	Program Expenditures	4,779,261.31	4,779,261.31

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,867.53-	1,867.53-
	472100 SALE OF SUP & MAT	3,559.99-	3,559.99-
	Major Account 470000 Total	5,427.52-	5,427.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,224.34-	4,224.34-
	483300 EQUIPMENT LEASE OR RENTA	56,794.27-	56,794.27-
	486500 MISCELLANEOUS ADJUSTMENT	87,136.84	87,136.84
	Major Account 480000 Total	26,118.23	26,118.23
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,757.03-	5,757.03-
	Major Account 490000 Total	5,757.03-	5,757.03-
	Fund 56572 Revenue Total	14,933.68	14,933.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,221.64	27,221.64
	512100 VACATION LEAVE EXPENSE	5,714.20	5,714.20
	512200 SICK LEAVE EXPENSE	2,540.81	2,540.81
	512300 HOLIDAY LEAVE EXPENSE	1,893.53	1,893.53
	515100 RETIREMENT PLANS EXPENSE	2,798.22	2,798.22
	515200 FICA EXPENSE	2,609.63	2,609.63
	515400 LIFE & ACCIDENT INS EXP	10.81	10.81
	515500 HEALTH INSURANCE EXPENSE	6,452.76	6,452.76
	516300 EMPLOYEE ASSISTANCE PRO	138.00	138.00
	Major Account 510000 Total	49,379.60	49,379.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.53	46.53
	521300 FREIGHT EXPENSE	213.75	213.75
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	9,051.59	9,051.59
	524900 RENT EXP-DEPR SURCHARGE	3,152.20	3,152.20
	526100 REP & MAINT-REAL PROPERT	46.56	46.56
	527200 REP & MAINT-MOTOR VEHICL	20,991.61	20,991.61
	531100 OFFICE SUPPLIES EXPENSE	312.13	312.13
	538100 VEHICLE & EQUIP SUP EXP	5,585.18	5,585.18
	538105 UNLEADED FUEL	55,033.24	55,033.24
	538110 TIRE AND TITLE FEE	21.00	21.00
	538115 GASOHOL	33,016.47	33,016.47
	538116 E-85 FUEL	6,762.50	6,762.50
	538118 CNG-FUEL	44.33	44.33

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	299.76	299.76
	559100 OTHER OPERATING EXP	46.91	46.91
	Major Account 520000 Total	134,693.76	134,693.76
	Fund 56572 Expenditures Total	184,073.36	184,073.36
	Subprogram Revenues	14,933.68	14,933.68
	Subprogram Expenditures	184,073.36	184,073.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,628.38-	4,628.38-
		483300 EQUIPMENT LEASE OR RENTA	209,351.50-	209,351.50-
		486500 MISCELLANEOUS ADJUSTMENT	87,136.84-	87,136.84-
		Major Account 480000 Total	301,116.72-	301,116.72-
		Fund 56571 Revenue Total	301,116.72-	301,116.72-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	443,622.00	443,622.00
		587400 MASTER LEASE	58,935.35	58,935.35
		Major Account 580000 Total	502,557.35	502,557.35
		Fund 56571 Expenditures Total	502,557.35	502,557.35
		Subprogram Revenues	301,116.72-	301,116.72-
		Subprogram Expenditures	502,557.35	502,557.35
		Program Revenues	286,183.04-	286,183.04-
		Program Expenditures	686,630.71	686,630.71

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 106

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.28-	.28-
		Major Account 480000 Total	.28-	.28-
		Fund 46520 Revenue Total	.28-	.28-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	791.10-	791.10-
		471110 ADMIN FEE	163.60-	163.60-
		Major Account 470000 Total	954.70-	954.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,909.26-	3,909.26-
		483400 OTHER RENTAL REVENUE	567.44-	567.44-
		Major Account 480000 Total	4,476.70-	4,476.70-
		Fund 56590 Revenue Total	5,431.40-	5,431.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,307.68	19,307.68
		512100 VACATION LEAVE EXPENSE	4,108.46	4,108.46
		512200 SICK LEAVE EXPENSE	259.36	259.36
		512300 HOLIDAY LEAVE EXPENSE	1,263.64	1,263.64
		515100 RETIREMENT PLANS EXPENSE	1,867.44	1,867.44
		515200 FICA EXPENSE	1,746.00	1,746.00
		515400 LIFE & ACCIDENT INS EXP	5.20	5.20
		515500 HEALTH INSURANCE EXPENSE	5,203.89	5,203.89
		516300 EMPLOYEE ASSISTANCE PRO	69.00	69.00
		Major Account 510000 Total	33,830.67	33,830.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.35	3.35
		521200 COM EXPENSE - VOICE/DATA	725.93	725.93
		521202 SRS NETWORK EXPENSE	29,716.72	29,716.72
		521300 FREIGHT EXPENSE	14.46	14.46
		522101 FREQUENCY LICENSING	2,160.00	2,160.00
		523202 ELECTRICITY	4,198.89	4,198.89
		524600 RENT EXPENSE-BUILDINGS	1,122.00	1,122.00
		524603 TOWER SITE LEASE AGREEMENT	3,862.77	3,862.77
		526109 TOWER SITE GENERATOR MAINT	3,620.99	3,620.99
		527501 TOWER SITE RADIO EQUIP M & REP	3,008.61	3,008.61
		532100 NON-CAPITALIZED EQUIP PU	11,046.50	11,046.50
		534700 ENG TECH & COMM SUP EXP	181.15	181.15
		543300 IT CONSULTING-OTHER	6,337.88	6,337.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 106

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	3,022.00	3,022.00
	559165 INDIRECT COST ALLOCATIONS	5,240.99	5,240.99
	Major Account 520000 Total	74,262.24	74,262.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.25	478.25
	572100 COMMERCIAL TRANSPORTATIO	707.70	707.70
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,235.95	1,235.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	.11-	.11-
	583900 FIXED SITE WIRELESS COMMUN. EQ	5,453.32-	5,453.32-
	583903 TOWER PURCHASES	125,000.00	125,000.00
	583904 TOWER SITE IMPROVEMENT	15,175.00	15,175.00
	Major Account 580000 Total	134,721.57	134,721.57
	Fund 56590 Expenditures Total	244,050.43	244,050.43
	Subprogram Revenues	5,431.68-	5,431.68-
	Subprogram Expenditures	244,050.43	244,050.43
	Program Revenues	5,431.68-	5,431.68-
	Program Expenditures	244,050.43	244,050.43

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,945.51	40,945.51
	512100 VACATION LEAVE EXPENSE	5,720.16	5,720.16
	512200 SICK LEAVE EXPENSE	224.46	224.46
	512300 HOLIDAY LEAVE EXPENSE	2,502.68	2,502.68
	515100 RETIREMENT PLANS EXPENSE	3,698.51	3,698.51
	515200 FICA EXPENSE	3,554.34	3,554.34
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	7,367.74	7,367.74
	516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
	Major Account 510000 Total	64,113.08	64,113.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	352.77	352.77
	521300 FREIGHT EXPENSE	10.77	10.77
	521400 DATA PROCESSING EXPENSE	654.46	654.46
	522100 DUES & SUBSCRIPTION EXP	16,631.25	16,631.25
	522200 CONFERENCE REGISTRATION	120.00	120.00
	522600 JOB APPLICANT EXPENSE	753.01	753.01
	531100 OFFICE SUPPLIES EXPENSE	199.62	199.62
	532100 NON-CAPITALIZED EQUIP PU	121.52	121.52
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	555100 DATA PROC SOFTW LIC FEE	304.80	304.80
	Major Account 520000 Total	19,348.20	19,348.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.50	57.50
	Major Account 570000 Total	57.50	57.50
	Fund 10000 Expenditures Total	83,518.78	83,518.78
	Subprogram Expenditures	83,518.78	83,518.78
	Program Expenditures	83,518.78	83,518.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,446.81	7,446.81
	512100 VACATION LEAVE EXPENSE	88.00	88.00
	512200 SICK LEAVE EXPENSE	37.73	37.73
	512300 HOLIDAY LEAVE EXPENSE	399.84	399.84
	515100 RETIREMENT PLANS EXPENSE	597.14	597.14
	515200 FICA EXPENSE	582.76	582.76
	515400 LIFE & ACCIDENT INS EXP	1.69	1.69
	515500 HEALTH INSURANCE EXPENSE	852.50	852.50
	516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
	Major Account 510000 Total	10,029.47	10,029.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.92	195.92
	521200 COM EXPENSE - VOICE/DATA	584.54	584.54
	521500 PUBLICATION & PRINT EXP	9.61	9.61
	522100 DUES & SUBSCRIPTION EXP	12.80	12.80
	522201 TRAINING REGISTRATION	27.20	27.20
	524600 RENT EXPENSE-BUILDINGS	358.16	358.16
	524900 RENT EXP-DEPR SURCHARGE	75.66	75.66
	542100 SOS TEMP SERV - PERSONNEL	655.51	655.51
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	3,200.00
	Major Account 520000 Total	5,119.40	5,119.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.50	156.50
	Major Account 570000 Total	156.50	156.50
	Fund 58910 Expenditures Total	15,305.37	15,305.37
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,524.06	3,524.06
	512100 VACATION LEAVE EXPENSE	64.42	64.42
	512200 SICK LEAVE EXPENSE	80.18	80.18
	512300 HOLIDAY LEAVE EXPENSE	195.81	195.81
	515100 RETIREMENT PLANS EXPENSE	289.20	289.20
	515200 FICA EXPENSE	267.25	267.25
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	951.68	951.68
	516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
	Major Account 510000 Total	5,385.29	5,385.29
	520000 Operating Expenses		

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,242.13	1,242.13
	521500 PUBLICATION & PRINT EXP	19.13	19.13
	522100 DUES & SUBSCRIPTION EXP	27.20	27.20
	522201 TRAINING REGISTRATION	57.80	57.80
	524600 RENT EXPENSE-BUILDINGS	761.09	761.09
	524900 RENT EXP-DEPR SURCHARGE	160.79	160.79
	531100 OFFICE SUPPLIES EXPENSE	119.87	119.87
	542100 SOS TEMP SERV - PERSONNEL	1,392.98	1,392.98
	554900 OTHER CONTRACTUAL SERVICES	6,800.00	6,800.00
	Major Account 520000 Total	10,580.99	10,580.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.56	332.56
	Major Account 570000 Total	332.56	332.56
	Fund 58920 Expenditures Total	16,298.84	16,298.84
	Subprogram Expenditures	31,604.21	31,604.21
	Program Expenditures	31,604.21	31,604.21

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	1.89-
	Major Account 480000 Total	1.89-	1.89-
	Fund 28920 Revenue Total	1.89-	1.89-
	Subprogram Revenues	1.89-	1.89-
	Program Revenues	1.89-	1.89-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,036.70-	17,036.70-
	484900 OTHER PRIVATE SOURCES	2,435.00-	2,435.00-
	Major Account 480000 Total	19,471.70-	19,471.70-
	Fund 56500 Revenue Total	19,471.70-	19,471.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,809.15	27,809.15
	512100 VACATION LEAVE EXPENSE	3,243.04	3,243.04
	512200 SICK LEAVE EXPENSE	986.00	986.00
	512300 HOLIDAY LEAVE EXPENSE	1,623.82	1,623.82
	515100 RETIREMENT PLANS EXPENSE	2,545.59	2,545.59
	515200 FICA EXPENSE	2,280.53	2,280.53
	515400 LIFE & ACCIDENT INS EXP	7.12	7.12
	515500 HEALTH INSURANCE EXPENSE	8,514.70	8,514.70
	516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
	Major Account 510000 Total	47,101.95	47,101.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.79	81.79
	522100 DUES & SUBSCRIPTION EXP	194.80	194.80
	524600 RENT EXPENSE-BUILDINGS	6,901.04	6,901.04
	524900 RENT EXP-DEPR SURCHARGE	1,438.86	1,438.86
	531100 OFFICE SUPPLIES EXPENSE	142.15	142.15
	538100 VEHICLE & EQUIP SUP EXP	5.94	5.94
	539100 INDIRECT COST ALLOWANCE	97,362.25-	97,362.25-
	548700 REFUSE/RECYCLING	52.71-	52.71-
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	88,640.38-	88,640.38-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.23	44.23
	Major Account 570000 Total	44.23	44.23
	Fund 56500 Expenditures Total	41,494.20-	41,494.20-
	Subprogram Revenues	19,471.70-	19,471.70-
	Subprogram Expenditures	41,494.20-	41,494.20-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,509.08	1,509.08
	511300 OVERTIME PAYMENTS	134.16	134.16
	511400 ON CALL PAY	74.21	74.21
	512100 VACATION LEAVE EXPENSE	175.51	175.51
	512200 SICK LEAVE EXPENSE	51.24	51.24
	512300 HOLIDAY LEAVE EXPENSE	91.96	91.96
	515100 RETIREMENT PLANS EXPENSE	152.35	152.35
	515200 FICA EXPENSE	142.41	142.41
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	507.28	507.28
	Major Account 510000 Total	2,838.69	2,838.69
	520000 Operating Expenses		
	523201 NATURAL GAS	93.35	93.35
	523202 ELECTRICITY	2,059.95	2,059.95
	523203 WATER	154.93	154.93
	523204 SEWER	95.59	95.59
	523205 CHILLED WATER	467.81	467.81
	526100 REP & MAINT-REAL PROPERT	1,864.14	1,864.14
	534800 CONST & MAINT SUP EXP	996.90	996.90
	539100 INDIRECT COST ALLOWANCE	4,861.22	4,861.22
	548600 PEST CONTROL	59.85	59.85
	548700 REFUSE/RECYCLING	124.88-	124.88-
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	Major Account 520000 Total	10,603.86	10,603.86
	Fund 10000 Expenditures Total	13,442.55	13,442.55
	Subprogram Expenditures	13,442.55	13,442.55

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,268.97-	1,268.97-
	483400 OTHER RENTAL REVENUE	24.96-	24.96-
	Major Account 480000 Total	1,293.93-	1,293.93-
	Fund 26560 Revenue Total	1,293.93-	1,293.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	73.04	73.04
	534800 CONST & MAINT SUP EXP	1,279.21	1,279.21
	Major Account 520000 Total	1,352.25	1,352.25
	Fund 26560 Expenditures Total	1,352.25	1,352.25
	Subprogram Revenues	1,293.93-	1,293.93-
	Subprogram Expenditures	1,352.25	1,352.25

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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	2,815.04-	2,815.04-
		483200 BUILDING & SPACE RENTAL	9,998.00-	9,998.00-
		483400 OTHER RENTAL REVENUE	84.00-	84.00-
		484900 OTHER PRIVATE SOURCES	385.00-	385.00-
		486200 CONTRIBUTIONS	67,348.50-	67,348.50-
		Major Account 480000 Total	80,630.54-	80,630.54-
		Fund 56551 Revenue Total	80,630.54-	80,630.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,359.53	5,359.53
		512100 VACATION LEAVE EXPENSE	83.80	83.80
		512200 SICK LEAVE EXPENSE	149.68	149.68
		512300 HOLIDAY LEAVE EXPENSE	298.67	298.67
		515100 RETIREMENT PLANS EXPENSE	441.15	441.15
		515200 FICA EXPENSE	419.78	419.78
		515400 LIFE & ACCIDENT INS EXP	1.51	1.51
		515500 HEALTH INSURANCE EXPENSE	1,201.28	1,201.28
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	7,966.90	7,966.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	388.67	388.67
		523202 ELECTRICITY	5,194.30	5,194.30
		524600 RENT EXPENSE-BUILDINGS	3,750.00	3,750.00
		526100 REP & MAINT-REAL PROPERT	2,267.75	2,267.75
		534900 MISCELLANEOUS SUP EXP	5,686.88	5,686.88
		539100 INDIRECT COST ALLOWANCE	32,159.23	32,159.23
		Major Account 520000 Total	49,446.83	49,446.83
		Fund 56551 Expenditures Total	57,413.73	57,413.73
		Subprogram Revenues	80,630.54-	80,630.54-
		Subprogram Expenditures	57,413.73	57,413.73

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,706.69	32,706.69
	512100 VACATION LEAVE EXPENSE	5,827.76	5,827.76
	512200 SICK LEAVE EXPENSE	2,007.30	2,007.30
	512300 HOLIDAY LEAVE EXPENSE	2,163.84	2,163.84
	515100 RETIREMENT PLANS EXPENSE	3,197.80	3,197.80
	515200 FICA EXPENSE	3,085.28	3,085.28
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	5,769.52	5,769.52
	516300 EMPLOYEE ASSISTANCE PRO	103.50	103.50
	Major Account 510000 Total	54,870.33	54,870.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	75,014.42-	75,014.42-
	Major Account 520000 Total	75,014.42-	75,014.42-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	289.31	289.31
	Major Account 570000 Total	289.31	289.31
	Fund 56500 Expenditures Total	19,854.78-	19,854.78-
	Subprogram Expenditures	19,854.78-	19,854.78-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,275.17	9,275.17
	511300 OVERTIME PAYMENTS	1,053.00	1,053.00
	512100 VACATION LEAVE EXPENSE	19.63	19.63
	512200 SICK LEAVE EXPENSE	236.97	236.97
	512300 HOLIDAY LEAVE EXPENSE	504.40	504.40
	515100 RETIREMENT PLANS EXPENSE	830.34	830.34
	515200 FICA EXPENSE	777.22	777.22
	515400 LIFE & ACCIDENT INS EXP	2.95	2.95
	515500 HEALTH INSURANCE EXPENSE	2,767.80	2,767.80
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	15,501.98	15,501.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.75	142.75
	523203 WATER	1,803.51	1,803.51
	523204 SEWER	139.87	139.87
	523219 OTHER UTILITY	13.95	13.95
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	527200 REP & MAINT-MOTOR VEHICL	4,433.81	4,433.81
	534500 AGRICULTURAL SUPPLIES EX	745.90	745.90
	534800 CONST & MAINT SUP EXP	66.58	66.58
	538100 VEHICLE & EQUIP SUP EXP	1,390.00	1,390.00
	539100 INDIRECT COST ALLOWANCE	29,190.70-	29,190.70-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,496.60	6,496.60
	Major Account 520000 Total	13,933.73-	13,933.73-
	Fund 56500 Expenditures Total	1,568.25	1,568.25
	Subprogram Expenditures	1,568.25	1,568.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	213.00	213.00
	533100 HOUSEHOLD & INSTIT EXP	265.36	265.36
	548700 REFUSE/RECYCLING	199.42-	199.42-
	549200 JANITORIAL/SECURITY SRVS	279.39-	279.39-
	Major Account 520000 Total	.45-	.45-
	Fund 56500 Expenditures Total	.45-	.45-
	Subprogram Expenditures	.45-	.45-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	18,393.28-	18,393.28-
		Major Account 480000 Total	18,393.28-	18,393.28-
		Fund 56500 Revenue Total	18,393.28-	18,393.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,612.92	2,612.92
		512100 VACATION LEAVE EXPENSE	19.63	19.63
		512300 HOLIDAY LEAVE EXPENSE	140.50	140.50
		515100 RETIREMENT PLANS EXPENSE	244.94	244.94
		515200 FICA EXPENSE	178.32	178.32
		515400 LIFE & ACCIDENT INS EXP	1.03	1.03
		515500 HEALTH INSURANCE EXPENSE	1,423.84	1,423.84
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	4,632.68	4,632.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7.44	7.44
		523201 NATURAL GAS	330.79	330.79
		523202 ELECTRICITY	3,083.34	3,083.34
		523203 WATER	283.67	283.67
		523204 SEWER	130.91	130.91
		526100 REP & MAINT-REAL PROPERT	714.00	714.00
		534800 CONST & MAINT SUP EXP	63.00	63.00
		539100 INDIRECT COST ALLOWANCE	3,187.29	3,187.29
		548700 REFUSE/RECYCLING	62.70-	62.70-
		549100 LAUNDRY SERVICES	6.21	6.21
		549200 JANITORIAL SERVICES	517.79-	517.79-
		549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
		Major Account 520000 Total	7,301.16	7,301.16
		Fund 56500 Expenditures Total	11,933.84	11,933.84
		Subprogram Revenues	18,393.28-	18,393.28-
		Subprogram Expenditures	11,933.84	11,933.84

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	235.00-	235.00-
		Major Account 470000 Total	235.00-	235.00-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	94,618.22-	94,618.22-
		Major Account 480000 Total	94,618.22-	94,618.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	520.41-	520.41-
		Major Account 490000 Total	520.41-	520.41-
		Fund 56500 Revenue Total	95,373.63-	95,373.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,466.98	5,466.98
		511300 OVERTIME PAYMENTS	268.68	268.68
		511400 ON CALL PAY	177.14	177.14
		511800 COMPENSATORY TIME PAID	59.10	59.10
		512100 VACATION LEAVE EXPENSE	731.95	731.95
		512200 SICK LEAVE EXPENSE	1,024.51	1,024.51
		512300 HOLIDAY LEAVE EXPENSE	387.98	387.98
		515100 RETIREMENT PLANS EXPENSE	607.60	607.60
		515200 FICA EXPENSE	578.71	578.71
		515400 LIFE & ACCIDENT INS EXP	2.32	2.32
		515500 HEALTH INSURANCE EXPENSE	1,492.89	1,492.89
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	10,809.36	10,809.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,270.00	1,270.00
		521200 COM EXPENSE - VOICE/DATA	172.17	172.17
		523201 NATURAL GAS	1,041.60	1,041.60
		523202 ELECTRICITY	31,556.83	31,556.83
		523203 WATER	1,731.81	1,731.81
		523204 SEWER	449.86	449.86
		526100 REP & MAINT-REAL PROPERT	6,352.91	6,352.91
		526106 TRIP CHARGES	2.00-	2.00-
		533100 HOUSEHOLD & INSTIT EXP	36.02-	36.02-
		534800 CONST & MAINT SUP EXP	314.86	314.86
		539100 INDIRECT COST ALLOWANCE	25,725.45	25,725.45
		548600 PEST CONTROL	26.60-	26.60-
		548700 REFUSE/RECYCLING	97.84-	97.84-
		549100 LAUNDRY SERVICES	6.21	6.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	6,846.20-	6,846.20-
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	Major Account 520000 Total	61,688.04	61,688.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,095.00	3,095.00
	Major Account 580000 Total	3,095.00	3,095.00
	Fund 56500 Expenditures Total	75,592.40	75,592.40
	Subprogram Revenues	95,373.63-	95,373.63-
	Subprogram Expenditures	75,592.40	75,592.40

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,385.72-	42,385.72-
	Major Account 480000 Total	42,385.72-	42,385.72-
	Fund 56500 Revenue Total	42,385.72-	42,385.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.42	3,150.42
	511400 ON CALL PAY	378.73	378.73
	511800 COMPENSATORY TIME PAID	41.06	41.06
	512100 VACATION LEAVE EXPENSE	454.23	454.23
	512200 SICK LEAVE EXPENSE	165.21	165.21
	512300 HOLIDAY LEAVE EXPENSE	203.40	203.40
	515100 RETIREMENT PLANS EXPENSE	328.93	328.93
	515200 FICA EXPENSE	270.38	270.38
	515400 LIFE & ACCIDENT INS EXP	1.47	1.47
	515500 HEALTH INSURANCE EXPENSE	2,596.08	2,596.08
	516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
	Major Account 510000 Total	7,612.91	7,612.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	115.00
	523201 NATURAL GAS	16,400.60	16,400.60
	523202 ELECTRICITY	18,652.46	18,652.46
	523203 WATER	911.45	911.45
	523204 SEWER	782.61	782.61
	526100 REP & MAINT-REAL PROPERT	1,644.22	1,644.22
	533100 HOUSEHOLD & INSTIT EXP	27.16-	27.16-
	534800 CONST & MAINT SUP EXP	772.52	772.52
	539100 INDIRECT COST ALLOWANCE	10,908.67	10,908.67
	548600 PEST CONTROL	59.85-	59.85-
	549100 LAUNDRY SERVICES	12.42	12.42
	549200 JANITORIAL/SECURITY SRVS	3,113.76-	3,113.76-
	Major Account 520000 Total	46,999.18	46,999.18
	Fund 56500 Expenditures Total	54,612.09	54,612.09
	Subprogram Revenues	42,385.72-	42,385.72-
	Subprogram Expenditures	54,612.09	54,612.09

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	361.16-	361.16-
		Major Account 470000 Total	361.16-	361.16-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,268.00-	2,268.00-
		Major Account 480000 Total	2,268.00-	2,268.00-
		Fund 56500 Revenue Total	2,629.16-	2,629.16-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	36.67	36.67
		533100 HOUSEHOLD & INSTIT EXP	159.54	159.54
		534800 CONST & MAINT SUP EXP	281.75	281.75
		539100 INDIRECT COST ALLOWANCE	416.95	416.95
		548600 PEST CONTROL	80.00-	80.00-
		548700 REFUSE/RECYCLING	50.00	50.00
		Major Account 520000 Total	864.91	864.91
		Fund 56500 Expenditures Total	864.91	864.91
		Subprogram Revenues	2,629.16-	2,629.16-
		Subprogram Expenditures	864.91	864.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,612.20-	49,612.20-
	Major Account 470000 Total	49,612.20-	49,612.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	160,609.25	160,609.25
	Major Account 490000 Total	160,609.25	160,609.25
	Fund 56500 Revenue Total	110,997.05	110,997.05
	Subprogram Revenues	110,997.05	110,997.05

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,168,890.38-	1,168,890.38-
		483400 OTHER RENTAL REVENUE	362.39-	362.39-
		Major Account 480000 Total	1,169,252.77-	1,169,252.77-
		Fund 56500 Revenue Total	1,169,252.77-	1,169,252.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,436.25	9,436.25
		512100 VACATION LEAVE EXPENSE	1,202.42	1,202.42
		512200 SICK LEAVE EXPENSE	200.11	200.11
		512300 HOLIDAY LEAVE EXPENSE	496.61	496.61
		515100 RETIREMENT PLANS EXPENSE	873.71	873.71
		515200 FICA EXPENSE	774.59	774.59
		515400 LIFE & ACCIDENT INS EXP	3.44	3.44
		515500 HEALTH INSURANCE EXPENSE	2,461.54	2,461.54
		516300 EMPLOYEE ASSISTANCE PRO	46.00	46.00
		Major Account 510000 Total	15,494.67	15,494.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.76	23.76
		521500 PUBLICATION & PRINT EXP	100.22	100.22
		524600 RENT EXPENSE-BUILDINGS	1,139,686.24	1,139,686.24
		539100 INDIRECT COST ALLOWANCE	6,029.34	6,029.34
		555200 SOFTWARE - NEW PURCHASES	740.00-	740.00-
		Major Account 520000 Total	1,145,099.56	1,145,099.56
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	188.35	188.35
		Major Account 570000 Total	188.35	188.35
		Fund 56500 Expenditures Total	1,160,782.58	1,160,782.58
		Subprogram Revenues	1,169,252.77-	1,169,252.77-
		Subprogram Expenditures	1,160,782.58	1,160,782.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	17,953.25-	17,953.25-
		Major Account 480000 Total	17,953.25-	17,953.25-
		Fund 56500 Revenue Total	17,953.25-	17,953.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,385.41	1,385.41
		511200 TEMPORARY SALARIES-WAGE	1,033.00	1,033.00
		512100 VACATION LEAVE EXPENSE	1,182.20	1,182.20
		512200 SICK LEAVE EXPENSE	5.22	5.22
		512300 HOLIDAY LEAVE EXPENSE	137.29	137.29
		515100 RETIREMENT PLANS EXPENSE	202.94	202.94
		515200 FICA EXPENSE	284.70	284.70
		515400 LIFE & ACCIDENT INS EXP	1.00	1.00
		515500 HEALTH INSURANCE EXPENSE	64.38	64.38
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	4,307.64	4,307.64
		520000 Operating Expenses		
		523201 NATURAL GAS	1,213.81	1,213.81
		523202 ELECTRICITY	2,938.88	2,938.88
		523203 WATER	153.03	153.03
		523204 SEWER	112.91	112.91
		533100 HOUSEHOLD & INSTIT EXP	65.64	65.64
		534800 CONST & MAINT SUP EXP	328.48	328.48
		538100 VEHICLE & EQUIP SUP EXP	188.20	188.20
		539100 INDIRECT COST ALLOWANCE	1,235.49	1,235.49
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	144.00	144.00
		548600 PEST CONTROL	59.85-	59.85-
		548700 REFUSE/RECYCLING	148.79	148.79
		549200 JANITORIAL/SECURITY SRVS	1,632.00	1,632.00
		Major Account 520000 Total	8,101.38	8,101.38
		Fund 56500 Expenditures Total	12,409.02	12,409.02
		Subprogram Revenues	17,953.25-	17,953.25-
		Subprogram Expenditures	12,409.02	12,409.02

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	47,131.40-	47,131.40-
		Major Account 480000 Total	47,131.40-	47,131.40-
		Fund 56500 Revenue Total	47,131.40-	47,131.40-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	1,801.54	1,801.54
		523202 ELECTRICITY	11,525.13	11,525.13
		523203 WATER	2,254.72	2,254.72
		523204 SEWER	3,897.48	3,897.48
		525500 RENT EXP-OTHER PERS PROP	200.00	200.00
		526100 REP & MAINT-REAL PROPERT	9,731.50	9,731.50
		532100 NON-CAPITALIZED EQUIP PU	575.99	575.99
		534500 AGRICULTURAL SUPPLIES EX	311.88	311.88
		534800 CONST & MAINT SUP EXP	1,409.68	1,409.68
		538100 VEHICLE & EQUIP SUP EXP	317.15	317.15
		539100 INDIRECT COST ALLOWANCE	3,863.22	3,863.22
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,749.00	1,749.00
		548700 REFUSE/RECYCLING	3,096.96	3,096.96
		Major Account 520000 Total	40,734.25	40,734.25
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	2,124.00	2,124.00
		Major Account 580000 Total	2,124.00	2,124.00
		Fund 56500 Expenditures Total	42,858.25	42,858.25
		Subprogram Revenues	47,131.40-	47,131.40-
		Subprogram Expenditures	42,858.25	42,858.25

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	7,297.06-	7,297.06-
		Major Account 480000 Total	7,297.06-	7,297.06-
		Fund 56500 Revenue Total	7,297.06-	7,297.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	764.61	764.61
		511800 COMPENSATORY TIME PAID	41.06	41.06
		512100 VACATION LEAVE EXPENSE	161.52	161.52
		512200 SICK LEAVE EXPENSE	165.21	165.21
		512300 HOLIDAY LEAVE EXPENSE	60.44	60.44
		515100 RETIREMENT PLANS EXPENSE	89.35	89.35
		515200 FICA EXPENSE	71.03	71.03
		515400 LIFE & ACCIDENT INS EXP	.53	.53
		515500 HEALTH INSURANCE EXPENSE	718.30	718.30
		Major Account 510000 Total	2,072.05	2,072.05
		520000 Operating Expenses		
		523203 WATER	75.00	75.00
		526100 REP & MAINT-REAL PROPERT	1,770.41	1,770.41
		548700 REFUSE/RECYCLING	116.39-	116.39-
		Major Account 520000 Total	1,729.02	1,729.02
		Fund 56500 Expenditures Total	3,801.07	3,801.07
		Subprogram Revenues	7,297.06-	7,297.06-
		Subprogram Expenditures	3,801.07	3,801.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	18,199.45-	18,199.45-
		Major Account 480000 Total	18,199.45-	18,199.45-
		Fund 56500 Revenue Total	18,199.45-	18,199.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,433.09	2,433.09
		511300 OVERTIME PAYMENTS	93.80	93.80
		511400 ON CALL PAY	45.33	45.33
		512100 VACATION LEAVE EXPENSE	220.40	220.40
		512200 SICK LEAVE EXPENSE	202.84	202.84
		512300 HOLIDAY LEAVE EXPENSE	151.76	151.76
		515100 RETIREMENT PLANS EXPENSE	235.59	235.59
		515200 FICA EXPENSE	218.07	218.07
		515400 LIFE & ACCIDENT INS EXP	.89	.89
		515500 HEALTH INSURANCE EXPENSE	750.59	750.59
		Major Account 510000 Total	4,352.36	4,352.36
		520000 Operating Expenses		
		523202 ELECTRICITY	2,736.92	2,736.92
		523203 WATER	507.85	507.85
		523204 SEWER	337.26	337.26
		526100 REP & MAINT-REAL PROPERT	499.95	499.95
		526106 TRIP CHARGES	2.00-	2.00-
		533100 HOUSEHOLD & INSTIT EXP	212.84-	212.84-
		534800 CONST & MAINT SUP EXP	1,140.92	1,140.92
		539100 INDIRECT COST ALLOWANCE	1,988.43	1,988.43
		548700 REFUSE/RECYCLING	65.05-	65.05-
		549200 JANITORIAL/SECURITY SRVS	802.83-	802.83-
		549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
		Major Account 520000 Total	6,203.61	6,203.61
		Fund 56500 Expenditures Total	10,555.97	10,555.97
		Subprogram Revenues	18,199.45-	18,199.45-
		Subprogram Expenditures	10,555.97	10,555.97

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	180,658.76-	180,658.76-
		Major Account 480000 Total	180,658.76-	180,658.76-
		Fund 56500 Revenue Total	180,658.76-	180,658.76-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		522201 TRAINING REGISTRATION	40.00	40.00
		523201 NATURAL GAS	9,045.36	9,045.36
		523202 ELECTRICITY	15,233.80	15,233.80
		523203 WATER	3,237.60	3,237.60
		523204 SEWER	3,313.16	3,313.16
		525500 RENT EXP-OTHER PERS PROP	85.00	85.00
		526100 REP & MAINT-REAL PROPERT	1,263.37	1,263.37
		527200 REP & MAINT-MOTOR VEHICL	440.41	440.41
		531100 OFFICE SUPPLIES EXPENSE	108.56	108.56
		534500 AGRICULTURAL SUPPLIES EX	1,534.30	1,534.30
		534800 CONST & MAINT SUP EXP	3,043.45	3,043.45
		538100 VEHICLE & EQUIP SUP EXP	2,555.04	2,555.04
		539100 INDIRECT COST ALLOWANCE	23,723.14	23,723.14
		545000 LABORATORY SERVICES	33.00	33.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,720.00	2,720.00
		548700 REFUSE/RECYCLING	390.00	390.00
		549500 HAZARDOUS WASTE DISPOSAL	210.00	210.00
		Major Account 520000 Total	67,036.19	67,036.19
		Fund 56500 Expenditures Total	67,036.19	67,036.19
		Subprogram Revenues	180,658.76-	180,658.76-
		Subprogram Expenditures	67,036.19	67,036.19

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	47,676.34-	47,676.34-
		Major Account 480000 Total	47,676.34-	47,676.34-
		Fund 56500 Revenue Total	47,676.34-	47,676.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,060.23	6,060.23
		512100 VACATION LEAVE EXPENSE	170.73	170.73
		512200 SICK LEAVE EXPENSE	538.53	538.53
		512300 HOLIDAY LEAVE EXPENSE	361.31	361.31
		515100 RETIREMENT PLANS EXPENSE	533.99	533.99
		515200 FICA EXPENSE	519.39	519.39
		515400 LIFE & ACCIDENT INS EXP	2.36	2.36
		515500 HEALTH INSURANCE EXPENSE	690.62	690.62
		516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
		Major Account 510000 Total	8,911.66	8,911.66
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	297.38	297.38
		523201 NATURAL GAS	919.63	919.63
		523202 ELECTRICITY	1,235.91	1,235.91
		523203 WATER	505.10	505.10
		523204 SEWER	135.00	135.00
		526100 REP & MAINT-REAL PROPERT	11,611.55	11,611.55
		533100 HOUSEHOLD & INSTIT EXP	232.55	232.55
		534800 CONST & MAINT SUP EXP	853.33	853.33
		538100 VEHICLE & EQUIP SUP EXP	114.23	114.23
		539100 INDIRECT COST ALLOWANCE	4,608.77	4,608.77
		548600 PEST CONTROL	139.65-	139.65-
		548700 REFUSE/RECYCLING	104.07-	104.07-
		549100 LAUNDRY SERVICES	12.42	12.42
		549200 JANITORIAL/SECURITY SRVS	6,129.40-	6,129.40-
		Major Account 520000 Total	14,152.75	14,152.75
		Fund 56500 Expenditures Total	23,064.41	23,064.41
		Subprogram Revenues	47,676.34-	47,676.34-
		Subprogram Expenditures	23,064.41	23,064.41

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	11,105.37-	11,105.37-
		Major Account 480000 Total	11,105.37-	11,105.37-
		Fund 56500 Revenue Total	11,105.37-	11,105.37-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	1,215.06	1,215.06
		525500 RENT EXP-OTHER PERS PROP	225.00	225.00
		526100 REP & MAINT-REAL PROPERT	1,350.00	1,350.00
		534800 CONST & MAINT SUP EXP	2,042.67	2,042.67
		538100 VEHICLE & EQUIP SUP EXP	94.42	94.42
		539100 INDIRECT COST ALLOWANCE	518.27	518.27
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,280.00	1,280.00
		548600 PEST CONTROL	570.00	570.00
		548700 REFUSE/RECYCLING	372.00	372.00
		Major Account 520000 Total	7,667.42	7,667.42
		Fund 56500 Expenditures Total	7,667.42	7,667.42
		Subprogram Revenues	11,105.37-	11,105.37-
		Subprogram Expenditures	7,667.42	7,667.42

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,325.49-	57,325.49-
	484900 OTHER PRIVATE SOURCES	35.00-	35.00-
	Major Account 480000 Total	57,360.49-	57,360.49-
	Fund 56500 Revenue Total	57,360.49-	57,360.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.43	3,880.43
	511300 OVERTIME PAYMENTS	121.71	121.71
	511400 ON CALL PAY	165.44	165.44
	511800 COMPENSATORY TIME PAID	177.32	177.32
	512100 VACATION LEAVE EXPENSE	215.85	215.85
	512200 SICK LEAVE EXPENSE	103.44	103.44
	512300 HOLIDAY LEAVE EXPENSE	233.61	233.61
	515100 RETIREMENT PLANS EXPENSE	366.68	366.68
	515200 FICA EXPENSE	338.51	338.51
	515400 LIFE & ACCIDENT INS EXP	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	1,262.47	1,262.47
	516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
	Major Account 510000 Total	6,890.24	6,890.24
	520000 Operating Expenses		
	523201 NATURAL GAS	639.08	639.08
	523202 ELECTRICITY	11,545.54	11,545.54
	523203 WATER	913.27	913.27
	523204 SEWER	387.37	387.37
	523208 STEAM	114,145.00	114,145.00
	526100 REP & MAINT-REAL PROPERT	3,191.20	3,191.20
	533100 HOUSEHOLD & INSTIT EXP	1,097.89	1,097.89
	534800 CONST & MAINT SUP EXP	5,823.66	5,823.66
	539100 INDIRECT COST ALLOWANCE	7,852.24	7,852.24
	542500 ENG & ARCH SERVICES	1,910.83	1,910.83
	548700 REFUSE/RECYCLING	93.60-	93.60-
	549100 LAUNDRY SERVICES	6.21	6.21
	549200 JANITORIAL/SECURITY SRVS	4,236.77-	4,236.77-
	Major Account 520000 Total	143,181.92	143,181.92
	Fund 56500 Expenditures Total	150,072.16	150,072.16
	Subprogram Revenues	57,360.49-	57,360.49-
	Subprogram Expenditures	150,072.16	150,072.16

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	125,833.58-	125,833.58-
		Major Account 480000 Total	125,833.58-	125,833.58-
		Fund 56500 Revenue Total	125,833.58-	125,833.58-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	5,840.71	5,840.71
		523202 ELECTRICITY	38,660.48	38,660.48
		523203 WATER	5,418.89	5,418.89
		523204 SEWER	5,109.65	5,109.65
		523219 OTHER UTILITY	2,666.91	2,666.91
		526100 REP & MAINT-REAL PROPERT	13,468.08	13,468.08
		533100 HOUSEHOLD & INSTIT EXP	2,841.68	2,841.68
		534500 AGRICULTURAL SUPPLIES EX	270.80	270.80
		534800 CONST & MAINT SUP EXP	5,398.82	5,398.82
		534900 MISCELLANEOUS SUP EXP	498.00	498.00
		538100 VEHICLE & EQUIP SUP EXP	702.16	702.16
		539100 INDIRECT COST ALLOWANCE	17,276.67	17,276.67
		548600 PEST CONTROL	319.20	319.20
		Major Account 520000 Total	98,472.05	98,472.05
		Fund 56500 Expenditures Total	98,472.05	98,472.05
		Subprogram Revenues	125,833.58-	125,833.58-
		Subprogram Expenditures	98,472.05	98,472.05

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	45,356.64-	45,356.64-
		Major Account 470000 Total	45,356.64-	45,356.64-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	258,605.67-	258,605.67-
		484900 OTHER PRIVATE SOURCES	1,900.00-	1,900.00-
		Major Account 480000 Total	260,505.67-	260,505.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	878.48-	878.48-
		Major Account 490000 Total	878.48-	878.48-
		Fund 56500 Revenue Total	306,740.79-	306,740.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,818.79	12,818.79
		511300 OVERTIME PAYMENTS	864.77	864.77
		511400 ON CALL PAY	435.98	435.98
		511800 COMPENSATORY TIME PAID	124.94	124.94
		512100 VACATION LEAVE EXPENSE	282.00	282.00
		512200 SICK LEAVE EXPENSE	424.10	424.10
		512300 HOLIDAY LEAVE EXPENSE	727.99	727.99
		515100 RETIREMENT PLANS EXPENSE	1,174.46	1,174.46
		515200 FICA EXPENSE	1,088.44	1,088.44
		515400 LIFE & ACCIDENT INS EXP	5.31	5.31
		515500 HEALTH INSURANCE EXPENSE	3,237.37	3,237.37
		516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
		Major Account 510000 Total	21,276.15	21,276.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,526.78	1,526.78
		523202 ELECTRICITY	43,866.97	43,866.97
		523203 WATER	2,021.75	2,021.75
		523204 SEWER	1,631.49	1,631.49
		523205 CHILLED WATER	40,133.12	40,133.12
		523208 STEAM	77,670.00	77,670.00
		524600 RENT EXPENSE-BUILDINGS	60.00	60.00
		526100 REP & MAINT-REAL PROPERT	52,842.42	52,842.42
		526106 TRIP CHARGES	2.00-	2.00-
		531100 OFFICE SUPPLIES EXPENSE	90.45	90.45
		532100 NON-CAPITALIZED EQUIP PU	66.38-	66.38-
		533100 HOUSEHOLD & INSTIT EXP	6,627.70	6,627.70
		534800 CONST & MAINT SUP EXP	14,704.47	14,704.47

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	133.29	133.29
	539100 INDIRECT COST ALLOWANCE	36,250.69	36,250.69
	542500 ENG & ARCH SERVICES	178.15-	178.15-
	548700 REFUSE/RECYCLING	566.89-	566.89-
	549100 LAUNDRY SERVICES	86.59	86.59
	549200 JANITORIAL/SECURITY SRVS	17,733.68-	17,733.68-
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555100 DATA PROC SOFTW LIC FEE	1,900.00	1,900.00
	Major Account 520000 Total	261,073.62	261,073.62
	Fund 56500 Expenditures Total	282,349.77	282,349.77
	Subprogram Revenues	306,740.79-	306,740.79-
	Subprogram Expenditures	282,349.77	282,349.77

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,858.08	3,858.08
	511300 OVERTIME PAYMENTS	269.76	269.76
	511400 ON CALL PAY	1,305.61	1,305.61
	512100 VACATION LEAVE EXPENSE	490.36	490.36
	512200 SICK LEAVE EXPENSE	245.18	245.18
	512300 HOLIDAY LEAVE EXPENSE	245.18	245.18
	515100 RETIREMENT PLANS EXPENSE	480.29	480.29
	515200 FICA EXPENSE	455.50	455.50
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	732.48	732.48
	516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
	Major Account 510000 Total	8,094.90	8,094.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.52	132.52
	539100 INDIRECT COST ALLOWANCE	12,390.95-	12,390.95-
	Major Account 520000 Total	12,258.43-	12,258.43-
	Fund 56500 Expenditures Total	4,163.53-	4,163.53-
	Subprogram Expenditures	4,163.53-	4,163.53-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,555.15-	41,555.15-
	483400 OTHER RENTAL REVENUE	4,268.88-	4,268.88-
	Major Account 480000 Total	45,824.03-	45,824.03-
	Fund 56500 Revenue Total	45,824.03-	45,824.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,059.23	8,059.23
	511300 OVERTIME PAYMENTS	10.18	10.18
	511400 ON CALL PAY	85.65	85.65
	512100 VACATION LEAVE EXPENSE	537.79	537.79
	512200 SICK LEAVE EXPENSE	156.27	156.27
	512300 HOLIDAY LEAVE EXPENSE	464.60	464.60
	515100 RETIREMENT PLANS EXPENSE	697.34	697.34
	515200 FICA EXPENSE	630.06	630.06
	515400 LIFE & ACCIDENT INS EXP	3.29	3.29
	515500 HEALTH INSURANCE EXPENSE	2,914.80	2,914.80
	516300 EMPLOYEE ASSISTANCE PRO	46.00	46.00
	Major Account 510000 Total	13,605.21	13,605.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.01	13.01
	523201 NATURAL GAS	162.77	162.77
	523202 ELECTRICITY	4,073.55	4,073.55
	523203 WATER	266.68	266.68
	523204 SEWER	139.93	139.93
	526100 REP & MAINT-REAL PROPERT	3,296.05	3,296.05
	526106 TRIP CHARGES	12.60-	12.60-
	533100 HOUSEHOLD & INSTIT EXP	487.56	487.56
	534500 AGRICULTURAL SUPPLIES EX	417.38	417.38
	534800 CONST & MAINT SUP EXP	697.70	697.70
	538100 VEHICLE & EQUIP SUP EXP	143.47	143.47
	539100 INDIRECT COST ALLOWANCE	1,103.76	1,103.76
	548600 PEST CONTROL	40.00	40.00
	548700 REFUSE/RECYCLING	216.32-	216.32-
	549100 LAUNDRY SERVICES	64.60	64.60
	549200 JANITORIAL/SECURITY SRVS	1,895.43	1,895.43
	Major Account 520000 Total	12,572.97	12,572.97
	Fund 56500 Expenditures Total	26,178.18	26,178.18
	Subprogram Revenues	45,824.03-	45,824.03-
	Subprogram Expenditures	26,178.18	26,178.18

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,521.17-	8,521.17-
	Major Account 480000 Total	8,521.17-	8,521.17-
	Fund 56500 Revenue Total	8,521.17-	8,521.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.69	1,218.69
	511300 OVERTIME PAYMENTS	10.18	10.18
	511400 ON CALL PAY	.54	.54
	512100 VACATION LEAVE EXPENSE	390.28	390.28
	512200 SICK LEAVE EXPENSE	22.90	22.90
	512300 HOLIDAY LEAVE EXPENSE	87.07	87.07
	515100 RETIREMENT PLANS EXPENSE	129.51	129.51
	515200 FICA EXPENSE	107.96	107.96
	515400 LIFE & ACCIDENT INS EXP	.60	.60
	515500 HEALTH INSURANCE EXPENSE	966.17	966.17
	Major Account 510000 Total	2,933.90	2,933.90
	520000 Operating Expenses		
	523201 NATURAL GAS	9.46	9.46
	523202 ELECTRICITY	1,601.43	1,601.43
	523203 WATER	200.65	200.65
	523204 SEWER	297.98	297.98
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	534800 CONST & MAINT SUP EXP	167.03	167.03
	538100 VEHICLE & EQUIP SUP EXP	31.59	31.59
	539100 INDIRECT COST ALLOWANCE	464.65	464.65
	549200 JANITORIAL/SECURITY SRVS	850.00	850.00
	Major Account 520000 Total	4,117.79	4,117.79
	Fund 56500 Expenditures Total	7,051.69	7,051.69
	Subprogram Revenues	8,521.17-	8,521.17-
	Subprogram Expenditures	7,051.69	7,051.69

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 047

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,996.15-	1,996.15-
		Major Account 480000 Total	1,996.15-	1,996.15-
		Fund 56500 Revenue Total	1,996.15-	1,996.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	302.88	302.88
		512200 SICK LEAVE EXPENSE	5.22	5.22
		512300 HOLIDAY LEAVE EXPENSE	16.42	16.42
		515100 RETIREMENT PLANS EXPENSE	24.30	24.30
		515200 FICA EXPENSE	23.18	23.18
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	64.38	64.38
		Major Account 510000 Total	436.42	436.42
		520000 Operating Expenses		
		523202 ELECTRICITY	156.06	156.06
		539100 INDIRECT COST ALLOWANCE	82.53	82.53
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	120.00
		Major Account 520000 Total	358.59	358.59
		Fund 56500 Expenditures Total	795.01	795.01
		Subprogram Revenues	1,996.15-	1,996.15-
		Subprogram Expenditures	795.01	795.01

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,292.70-	1,292.70-
		Major Account 470000 Total	1,292.70-	1,292.70-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	80,946.15-	80,946.15-
		483400 OTHER RENTAL REVENUE	28,058.30-	28,058.30-
		Major Account 480000 Total	109,004.45-	109,004.45-
		Fund 56500 Revenue Total	110,297.15-	110,297.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,999.60	14,999.60
		511300 OVERTIME PAYMENTS	133.41	133.41
		511800 COMPENSATORY TIME PAID	215.70	215.70
		512100 VACATION LEAVE EXPENSE	1,725.52	1,725.52
		512200 SICK LEAVE EXPENSE	77.92	77.92
		512300 HOLIDAY LEAVE EXPENSE	1,027.46	1,027.46
		515100 RETIREMENT PLANS EXPENSE	1,361.49	1,361.49
		515200 FICA EXPENSE	1,296.86	1,296.86
		515400 LIFE & ACCIDENT INS EXP	6.24	6.24
		515500 HEALTH INSURANCE EXPENSE	3,340.83	3,340.83
		516300 EMPLOYEE ASSISTANCE PRO	57.50	57.50
		Major Account 510000 Total	24,242.53	24,242.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.23	6.23
		522100 DUES & SUBSCRIPTION EXP	105.00	105.00
		523201 NATURAL GAS	77.23	77.23
		523203 WATER	684.75	684.75
		523204 SEWER	519.04	519.04
		526100 REP & MAINT-REAL PROPERT	11,852.50	11,852.50
		531100 OFFICE SUPPLIES EXPENSE	61.02	61.02
		533100 HOUSEHOLD & INSTIT EXP	2,313.73	2,313.73
		534800 CONST & MAINT SUP EXP	25,798.46	25,798.46
		539100 INDIRECT COST ALLOWANCE	5,631.32	5,631.32
		542100 SOS TEMP SERV - PERSONNEL	1,755.24	1,755.24
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	240.00	240.00
		548600 PEST CONTROL	73.15	73.15
		549100 LAUNDRY SERVICES	100.00	100.00
		Major Account 520000 Total	49,217.67	49,217.67
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	131.88	131.88

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	131.88	131.88
	Fund 56500 Expenditures Total	73,592.08	73,592.08
	Subprogram Revenues	110,297.15-	110,297.15-
	Subprogram Expenditures	73,592.08	73,592.08

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	130.00-	130.00-
	548600 PEST CONTROL	119.70-	119.70-
	548700 REFUSE/RECYCLING	90.00-	90.00-
	Major Account 520000 Total	339.70-	339.70-
	Fund 56500 Expenditures Total	339.70-	339.70-
	Subprogram Expenditures	339.70-	339.70-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,507.70-	1,507.70-
		483200 BUILDING & SPACE RENTAL	1,905.00-	1,905.00-
		483400 OTHER RENTAL REVENUE	2,790.00-	2,790.00-
		484900 OTHER PRIVATE SOURCES	6,617.25-	6,617.25-
		486200 CONTRIBUTIONS	9,024.00-	9,024.00-
		Major Account 480000 Total	21,843.95-	21,843.95-
		Fund 56550 Revenue Total	21,843.95-	21,843.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,100.44	3,100.44
		512100 VACATION LEAVE EXPENSE	1,202.92	1,202.92
		512200 SICK LEAVE EXPENSE	18.71	18.71
		512300 HOLIDAY LEAVE EXPENSE	230.68	230.68
		515100 RETIREMENT PLANS EXPENSE	340.90	340.90
		515200 FICA EXPENSE	330.44	330.44
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	552.80	552.80
		516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
		Major Account 510000 Total	5,801.81	5,801.81
		520000 Operating Expenses		
		523203 WATER	122.20	122.20
		523204 SEWER	207.28	207.28
		526100 REP & MAINT-REAL PROPERT	500.98	500.98
		539100 INDIRECT COST ALLOWANCE	5,404.91	5,404.91
		Major Account 520000 Total	6,235.37	6,235.37
		Fund 56550 Expenditures Total	12,037.18	12,037.18
		Subprogram Revenues	21,843.95-	21,843.95-
		Subprogram Expenditures	12,037.18	12,037.18

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	51,935.91-	51,935.91-
		Major Account 480000 Total	51,935.91-	51,935.91-
		Fund 56500 Revenue Total	51,935.91-	51,935.91-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	24,880.19	24,880.19
		523203 WATER	1,796.88	1,796.88
		523204 SEWER	1,154.08	1,154.08
		526100 REP & MAINT-REAL PROPERT	10,394.05	10,394.05
		534500 AGRICULTURAL SUPPLIES EX	120.00	120.00
		534800 CONST & MAINT SUP EXP	2,447.99	2,447.99
		538100 VEHICLE & EQUIP SUP EXP	266.30	266.30
		539100 INDIRECT COST ALLOWANCE	5,231.74	5,231.74
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	634.05	634.05
		548600 PEST CONTROL	239.40	239.40
		548700 REFUSE/RECYCLING	1,248.68	1,248.68
		Major Account 520000 Total	48,413.36	48,413.36
		Fund 56500 Expenditures Total	48,413.36	48,413.36
		Subprogram Revenues	51,935.91-	51,935.91-
		Subprogram Expenditures	48,413.36	48,413.36

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	7,480.83-	7,480.83-
		Major Account 480000 Total	7,480.83-	7,480.83-
		Fund 56500 Revenue Total	7,480.83-	7,480.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,144.19	2,144.19
		512100 VACATION LEAVE EXPENSE	316.40	316.40
		512200 SICK LEAVE EXPENSE	2.93	2.93
		512300 HOLIDAY LEAVE EXPENSE	131.49	131.49
		515100 RETIREMENT PLANS EXPENSE	194.22	194.22
		515200 FICA EXPENSE	182.73	182.73
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	628.97	628.97
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	3,613.39	3,613.39
		520000 Operating Expenses		
		523201 NATURAL GAS	44.91	44.91
		523203 WATER	88.81	88.81
		523204 SEWER	139.05	139.05
		526100 REP & MAINT-REAL PROPERT	2,507.58	2,507.58
		534800 CONST & MAINT SUP EXP	428.16	428.16
		539100 INDIRECT COST ALLOWANCE	374.23	374.23
		548600 PEST CONTROL	26.60	26.60
		548700 REFUSE/RECYCLING	36.00	36.00
		549200 JANITORIAL/SECURITY SRVS	85.00	85.00
		Major Account 520000 Total	3,730.34	3,730.34
		Fund 56500 Expenditures Total	7,343.73	7,343.73
		Subprogram Revenues	7,480.83-	7,480.83-
		Subprogram Expenditures	7,343.73	7,343.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 059

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	69,757.90-	69,757.90-
	Major Account 520000 Total	69,757.90-	69,757.90-
	Fund 56500 Expenditures Total	69,757.90-	69,757.90-
	Subprogram Expenditures	69,757.90-	69,757.90-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	4,193.47-	4,193.47-
		Major Account 480000 Total	4,193.47-	4,193.47-
		Fund 56500 Revenue Total	4,193.47-	4,193.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	822.27	822.27
		512100 VACATION LEAVE EXPENSE	25.16	25.16
		512200 SICK LEAVE EXPENSE	18.91	18.91
		512300 HOLIDAY LEAVE EXPENSE	48.78	48.78
		515100 RETIREMENT PLANS EXPENSE	68.55	68.55
		515200 FICA EXPENSE	62.12	62.12
		515400 LIFE & ACCIDENT INS EXP	.17	.17
		515500 HEALTH INSURANCE EXPENSE	258.69	258.69
		Major Account 510000 Total	1,304.65	1,304.65
		520000 Operating Expenses		
		523201 NATURAL GAS	14.87	14.87
		523202 ELECTRICITY	256.40	256.40
		523203 WATER	14.86	14.86
		523204 SEWER	13.96	13.96
		539100 INDIRECT COST ALLOWANCE	488.37	488.37
		548700 REFUSE/RECYCLING	50.00	50.00
		Major Account 520000 Total	838.46	838.46
		Fund 56500 Expenditures Total	2,143.11	2,143.11
		Subprogram Revenues	4,193.47-	4,193.47-
		Subprogram Expenditures	2,143.11	2,143.11

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	89,500.69-	89,500.69-
		Major Account 480000 Total	89,500.69-	89,500.69-
		Fund 56500 Revenue Total	89,500.69-	89,500.69-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	1,798.25	1,798.25
		523202 ELECTRICITY	12,929.25	12,929.25
		523204 SEWER	4,533.42	4,533.42
		526100 REP & MAINT-REAL PROPERT	7,002.53	7,002.53
		527200 REP & MAINT-MOTOR VEHICL	235.33	235.33
		527500 REP & MAINT-COMM EQUIP	312.70	312.70
		533100 HOUSEHOLD & INSTIT EXP	46.73	46.73
		534500 AGRICULTURAL SUPPLIES EX	196.33	196.33
		534800 CONST & MAINT SUP EXP	5,743.81	5,743.81
		538100 VEHICLE & EQUIP SUP EXP	847.07	847.07
		539100 INDIRECT COST ALLOWANCE	16,937.79	16,937.79
		545000 LABORATORY SERVICES	15.00	15.00
		548600 PEST CONTROL	240.00	240.00
		548700 REFUSE/RECYCLING	1,561.56	1,561.56
		Major Account 520000 Total	52,399.77	52,399.77
		Fund 56500 Expenditures Total	52,399.77	52,399.77
		Subprogram Revenues	89,500.69-	89,500.69-
		Subprogram Expenditures	52,399.77	52,399.77

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	130,143.05-	130,143.05-
		Major Account 480000 Total	130,143.05-	130,143.05-
		Fund 56500 Revenue Total	130,143.05-	130,143.05-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	14,804.92	14,804.92
		523202 ELECTRICITY	657.83	657.83
		523203 WATER	1,685.76	1,685.76
		523204 SEWER	141.96	141.96
		525500 RENT EXP-OTHER PERS PROP	836.95	836.95
		526100 REP & MAINT-REAL PROPERT	11,088.00	11,088.00
		527200 REP & MAINT-MOTOR VEHICL	598.25	598.25
		527600 REP & MAINT-HOUSE/INST E	100.00	100.00
		532100 NON-CAPITALIZED EQUIP PU	1,900.00	1,900.00
		533100 HOUSEHOLD & INSTIT EXP	3,060.43	3,060.43
		534500 AGRICULTURAL SUPPLIES EX	3,094.23	3,094.23
		534800 CONST & MAINT SUP EXP	13,158.99	13,158.99
		538100 VEHICLE & EQUIP SUP EXP	1,846.26	1,846.26
		539100 INDIRECT COST ALLOWANCE	11,054.72	11,054.72
		542500 ENG & ARCH SERVICES	310.00	310.00
		548700 REFUSE/RECYCLING	1,177.82	1,177.82
		549100 LAUNDRY SERVICES	306.20	306.20
		559100 OTHER OPERATING EXP	9.70-	9.70-
		Major Account 520000 Total	65,812.62	65,812.62
		Fund 56500 Expenditures Total	65,812.62	65,812.62
		Subprogram Revenues	130,143.05-	130,143.05-
		Subprogram Expenditures	65,812.62	65,812.62

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	52,205.98-	52,205.98-
		Major Account 480000 Total	52,205.98-	52,205.98-
		Fund 56500 Revenue Total	52,205.98-	52,205.98-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	13.97	13.97
		523201 NATURAL GAS	5,048.85	5,048.85
		523202 ELECTRICITY	15,355.20	15,355.20
		523203 WATER	753.80	753.80
		523204 SEWER	920.98	920.98
		525500 RENT EXP-OTHER PERS PROP	100.10	100.10
		526100 REP & MAINT-REAL PROPERT	2,338.30	2,338.30
		534800 CONST & MAINT SUP EXP	6,482.18	6,482.18
		538100 VEHICLE & EQUIP SUP EXP	1,458.08	1,458.08
		539100 INDIRECT COST ALLOWANCE	7,071.90	7,071.90
		548600 PEST CONTROL	100.00	100.00
		548700 REFUSE/RECYCLING	841.20	841.20
		Major Account 520000 Total	40,484.56	40,484.56
		Fund 56500 Expenditures Total	40,484.56	40,484.56
		Subprogram Revenues	52,205.98-	52,205.98-
		Subprogram Expenditures	40,484.56	40,484.56

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	74,489.52-	74,489.52-
		Major Account 480000 Total	74,489.52-	74,489.52-
		Fund 56500 Revenue Total	74,489.52-	74,489.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,479.96	15,479.96
		511500 SHIFT DIFFERENTIAL PYMT	168.00	168.00
		512100 VACATION LEAVE EXPENSE	1,389.55	1,389.55
		512200 SICK LEAVE EXPENSE	1,488.85	1,488.85
		512300 HOLIDAY LEAVE EXPENSE	979.47	979.47
		515100 RETIREMENT PLANS EXPENSE	1,460.55	1,460.55
		515200 FICA EXPENSE	1,281.61	1,281.61
		515400 LIFE & ACCIDENT INS EXP	7.79	7.79
		515500 HEALTH INSURANCE EXPENSE	8,285.12	8,285.12
		516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
		Major Account 510000 Total	30,632.90	30,632.90
		520000 Operating Expenses		
		523201 NATURAL GAS	1,093.78	1,093.78
		523203 WATER	238.56	238.56
		523204 SEWER	1,038.81	1,038.81
		526100 REP & MAINT-REAL PROPERT	1,539.29	1,539.29
		531100 OFFICE SUPPLIES EXPENSE	362.18	362.18
		533100 HOUSEHOLD & INSTIT EXP	1,511.32	1,511.32
		534500 AGRICULTURAL SUPPLIES EX	489.99	489.99
		534800 CONST & MAINT SUP EXP	2,462.01	2,462.01
		538100 VEHICLE & EQUIP SUP EXP	67.49	67.49
		539100 INDIRECT COST ALLOWANCE	5,517.08	5,517.08
		548600 PEST CONTROL	160.00	160.00
		548700 REFUSE/RECYCLING	219.50	219.50
		549100 LAUNDRY SERVICES	853.40	853.40
		Major Account 520000 Total	15,553.41	15,553.41
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	29,220.00	29,220.00
		Major Account 580000 Total	29,220.00	29,220.00
		Fund 56500 Expenditures Total	75,406.31	75,406.31
		Subprogram Revenues	74,489.52-	74,489.52-
		Subprogram Expenditures	75,406.31	75,406.31

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	9,203.83-	9,203.83-
		Major Account 480000 Total	9,203.83-	9,203.83-
		Fund 56500 Revenue Total	9,203.83-	9,203.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,109.41	2,109.41
		512100 VACATION LEAVE EXPENSE	784.91	784.91
		512200 SICK LEAVE EXPENSE	79.64	79.64
		512300 HOLIDAY LEAVE EXPENSE	158.71	158.71
		515100 RETIREMENT PLANS EXPENSE	234.67	234.67
		515200 FICA EXPENSE	225.15	225.15
		515400 LIFE & ACCIDENT INS EXP	.99	.99
		515500 HEALTH INSURANCE EXPENSE	552.40	552.40
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	4,157.38	4,157.38
		520000 Operating Expenses		
		523201 NATURAL GAS	13.03	13.03
		526100 REP & MAINT-REAL PROPERT	804.92	804.92
		534800 CONST & MAINT SUP EXP	174.33	174.33
		538100 VEHICLE & EQUIP SUP EXP	155.84	155.84
		539100 INDIRECT COST ALLOWANCE	386.75	386.75
		549200 JANITORIAL/SECURITY SRVS	937.00	937.00
		Major Account 520000 Total	2,471.87	2,471.87
		Fund 56500 Expenditures Total	6,629.25	6,629.25
		Subprogram Revenues	9,203.83-	9,203.83-
		Subprogram Expenditures	6,629.25	6,629.25

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	37,579.75-	37,579.75-
		Major Account 480000 Total	37,579.75-	37,579.75-
		Fund 56500 Revenue Total	37,579.75-	37,579.75-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	1,606.40	1,606.40
		523202 ELECTRICITY	12,571.49	12,571.49
		523203 WATER	246.30	246.30
		523204 SEWER	373.70	373.70
		526100 REP & MAINT-REAL PROPERT	5,990.00	5,990.00
		534800 CONST & MAINT SUP EXP	1,324.35	1,324.35
		538100 VEHICLE & EQUIP SUP EXP	105.97	105.97
		539100 INDIRECT COST ALLOWANCE	4,261.29	4,261.29
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	662.00	662.00
		548600 PEST CONTROL	140.00	140.00
		548700 REFUSE/RECYCLING	.25-	.25-
		Major Account 520000 Total	27,281.25	27,281.25
		Fund 56500 Expenditures Total	27,281.25	27,281.25
		Subprogram Revenues	37,579.75-	37,579.75-
		Subprogram Expenditures	27,281.25	27,281.25

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,496.53-	1,496.53-
		Major Account 480000 Total	1,496.53-	1,496.53-
		Fund 56500 Revenue Total	1,496.53-	1,496.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	302.88	302.88
		512200 SICK LEAVE EXPENSE	5.22	5.22
		512300 HOLIDAY LEAVE EXPENSE	16.42	16.42
		515100 RETIREMENT PLANS EXPENSE	24.30	24.30
		515200 FICA EXPENSE	23.18	23.18
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	64.38	64.38
		Major Account 510000 Total	436.42	436.42
		520000 Operating Expenses		
		523201 NATURAL GAS	12.60	12.60
		523202 ELECTRICITY	140.77	140.77
		526100 REP & MAINT-REAL PROPERT	8,025.00	8,025.00
		539100 INDIRECT COST ALLOWANCE	78.93	78.93
		Major Account 520000 Total	8,257.30	8,257.30
		Fund 56500 Expenditures Total	8,693.72	8,693.72
		Subprogram Revenues	1,496.53-	1,496.53-
		Subprogram Expenditures	8,693.72	8,693.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	55,027.70-	55,027.70-
		Major Account 480000 Total	55,027.70-	55,027.70-
		Fund 56500 Revenue Total	55,027.70-	55,027.70-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	28.75	28.75
		523201 NATURAL GAS	4,992.83	4,992.83
		523202 ELECTRICITY	28,490.51	28,490.51
		526100 REP & MAINT-REAL PROPERT	461.45	461.45
		527200 REP & MAINT-MOTOR VEHICL	4,812.17	4,812.17
		533100 HOUSEHOLD & INSTIT EXP	241.44	241.44
		534500 AGRICULTURAL SUPPLIES EX	122.84	122.84
		534800 CONST & MAINT SUP EXP	5,994.97	5,994.97
		538100 VEHICLE & EQUIP SUP EXP	219.61	219.61
		539100 INDIRECT COST ALLOWANCE	6,225.43	6,225.43
		542500 ENG & ARCH SERVICES	625.00	625.00
		548600 PEST CONTROL	180.00	180.00
		548700 REFUSE/RECYCLING	788.00	788.00
		Major Account 520000 Total	53,183.00	53,183.00
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	7,500.00	7,500.00
		Major Account 580000 Total	7,500.00	7,500.00
		Fund 56500 Expenditures Total	60,683.00	60,683.00
		Subprogram Revenues	55,027.70-	55,027.70-
		Subprogram Expenditures	60,683.00	60,683.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	51,061.54-	51,061.54-
		Major Account 480000 Total	51,061.54-	51,061.54-
		Fund 56500 Revenue Total	51,061.54-	51,061.54-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	678.66	678.66
		523202 ELECTRICITY	10,329.41	10,329.41
		526100 REP & MAINT-REAL PROPERT	673.03	673.03
		527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
		531100 OFFICE SUPPLIES EXPENSE	29.88	29.88
		533100 HOUSEHOLD & INSTIT EXP	13.99	13.99
		534500 AGRICULTURAL SUPPLIES EX	66.46	66.46
		534800 CONST & MAINT SUP EXP	5,111.59	5,111.59
		538100 VEHICLE & EQUIP SUP EXP	155.28	155.28
		539100 INDIRECT COST ALLOWANCE	9,413.38	9,413.38
		542500 ENG & ARCH SERVICES	727.75	727.75
		548600 PEST CONTROL	180.00	180.00
		548700 REFUSE/RECYCLING	986.00	986.00
		Major Account 520000 Total	28,390.43	28,390.43
		Fund 56500 Expenditures Total	28,390.43	28,390.43
		Subprogram Revenues	51,061.54-	51,061.54-
		Subprogram Expenditures	28,390.43	28,390.43

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	8,976.00-	8,976.00-
		Major Account 480000 Total	8,976.00-	8,976.00-
		Fund 56500 Revenue Total	8,976.00-	8,976.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,279.42	2,279.42
		512100 VACATION LEAVE EXPENSE	65.70	65.70
		512200 SICK LEAVE EXPENSE	143.81	143.81
		512300 HOLIDAY LEAVE EXPENSE	132.84	132.84
		515100 RETIREMENT PLANS EXPENSE	196.22	196.22
		515200 FICA EXPENSE	134.24	134.24
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,580.19	1,580.19
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	4,544.88	4,544.88
		520000 Operating Expenses		
		523201 NATURAL GAS	7.12	7.12
		526100 REP & MAINT-REAL PROPERT	278.50	278.50
		533100 HOUSEHOLD & INSTIT EXP	233.44	233.44
		534800 CONST & MAINT SUP EXP	708.68	708.68
		538100 VEHICLE & EQUIP SUP EXP	164.60	164.60
		539100 INDIRECT COST ALLOWANCE	377.49	377.49
		548700 REFUSE/RECYCLING	4.00	4.00
		549200 JANITORIAL/SECURITY SRVS	937.00	937.00
		Major Account 520000 Total	2,710.83	2,710.83
		Fund 56500 Expenditures Total	7,255.71	7,255.71
		Subprogram Revenues	8,976.00-	8,976.00-
		Subprogram Expenditures	7,255.71	7,255.71

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	514.83-	514.83-
	Major Account 490000 Total	514.83-	514.83-
	Fund 56500 Revenue Total	514.83-	514.83-
	Subprogram Revenues	514.83-	514.83-
	Program Revenues	2,900,682.25-	2,900,682.25-
	Program Expenditures	2,490,829.31	2,490,829.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,558,916.14-	133,558,916.14-
	Major Account 460000 Total	133,558,916.14-	133,558,916.14-
	Fund 40000 Revenue Total	133,558,916.14-	133,558,916.14-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.62-	615.62-
	Major Account 480000 Total	615.62-	615.62-
	Fund 66535 Revenue Total	615.62-	615.62-
	Subprogram Revenues	133,559,531.76-	133,559,531.76-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,164,824.75-	2,164,824.75-
	Major Account 470000 Total	2,164,824.75-	2,164,824.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,343.32-	10,343.32-
	484500 REIMB NON-GOVT SOURCES	1,017.29-	1,017.29-
	Major Account 480000 Total	11,360.61-	11,360.61-
	Fund 56650 Revenue Total	2,176,185.36-	2,176,185.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,718.94	101,718.94
	511200 TEMPORARY SALARIES-WAGE	1,724.03	1,724.03
	511300 OVERTIME PAYMENTS	1,105.16	1,105.16
	512100 VACATION LEAVE EXPENSE	7,486.14	7,486.14
	512200 SICK LEAVE EXPENSE	2,176.10	2,176.10
	512300 HOLIDAY LEAVE EXPENSE	6,361.60	6,361.60
	515100 RETIREMENT PLANS EXPENSE	8,899.29	8,899.29
	515200 FICA EXPENSE	8,682.66	8,682.66
	515400 LIFE & ACCIDENT INS EXP	25.20	25.20
	515500 HEALTH INSURANCE EXPENSE	15,949.82	15,949.82
	516300 EMPLOYEE ASSISTANCE PRO	310.50	310.50
	Major Account 510000 Total	154,439.44	154,439.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.12	241.12
	521400 OCIO EXPENSE-UPGRADE	51,987.03	51,987.03
	521401 CNC COSTS	19,219.55	19,219.55
	521402 ELA COSTS-HARDWARE/SOFTWARE	76,900.38	76,900.38
	521403 STORAGE COSTS	417.40	417.40
	521500 PUBLICATION & PRINT EXP	3,109.13	3,109.13
	522200 CONFERENCE REGISTRATION	475.00	475.00
	531100 OFFICE SUPPLIES EXPENSE	328.67	328.67
	542100 SOS TEMP SERV - PERSONNEL	2,549.63	2,549.63
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	155,427.91	155,427.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	592.50	592.50
	Major Account 570000 Total	592.50	592.50
	Fund 56650 Expenditures Total	310,459.85	310,459.85
	Subprogram Revenues	2,176,185.36-	2,176,185.36-
	Subprogram Expenditures	310,459.85	310,459.85

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	Program Revenues	135,735,717.12-	135,735,717.12-
	Program Expenditures	310,459.85	310,459.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,543.03	15,543.03
		511600 PER DIEM PAYMENTS	2,250.00	2,250.00
		512100 VACATION LEAVE EXPENSE	2,444.61	2,444.61
		512200 SICK LEAVE EXPENSE	284.05	284.05
		512300 HOLIDAY LEAVE EXPENSE	970.36	970.36
		515100 RETIREMENT PLANS EXPENSE	1,440.84	1,440.84
		515200 FICA EXPENSE	1,561.24	1,561.24
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,266.06	2,266.06
		Major Account 510000 Total	26,764.03	26,764.03
		Fund 26520 Expenditures Total	26,764.03	26,764.03
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	7.40-	7.40-
		Major Account 490000 Total	7.40-	7.40-
		Fund 26670 Revenue Total	7.40-	7.40-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	46.00	46.00
		Major Account 510000 Total	46.00	46.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	288.48	288.48
		521400 DATA PROCESSING EXPENSE	260.95	260.95
		524600 RENT EXPENSE-BUILDINGS	1,265.19	1,265.19
		524900 RENT EXP-DEPR SURCHARGE	249.29	249.29
		531100 OFFICE SUPPLIES EXPENSE	85.35	85.35
		538100 VEHICLE & EQUIP SUP EXP	127.56	127.56
		Major Account 520000 Total	2,276.82	2,276.82
		Fund 26670 Expenditures Total	2,322.82	2,322.82
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.90-	346.90-
		Major Account 480000 Total	346.90-	346.90-
		Fund 26671 Revenue Total	346.90-	346.90-
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,195.18-	2,195.18-
		Major Account 480000 Total	2,195.18-	2,195.18-
		Fund 26680 Revenue Total	2,195.18-	2,195.18-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	2,549.48-	2,549.48-
	Subprogram Expenditures	29,086.85	29,086.85
	Program Revenues	2,549.48-	2,549.48-
	Program Expenditures	29,086.85	29,086.85

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	2,181.79	2,181.79
		556201 PROPERTY LOSS/CLAIMS	4,443.52	4,443.52
		Major Account 520000 Total	6,625.31	6,625.31
		Fund 10000 Expenditures Total	6,625.31	6,625.31
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.77-	262.77-
		Major Account 480000 Total	262.77-	262.77-
		Fund 28910 Revenue Total	262.77-	262.77-
		Subprogram Revenues	262.77-	262.77-
		Subprogram Expenditures	6,625.31	6,625.31
		Program Revenues	262.77-	262.77-
		Program Expenditures	6,625.31	6,625.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	221.30	221.30
		556201 PROPERTY LOSS/CLAIMS	382.60	382.60
		Major Account 520000 Total	603.90	603.90
		Fund 10000 Expenditures Total	603.90	603.90
58930 STATE INDEMNIFICATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.31-	.31-
		Major Account 480000 Total	.31-	.31-
		Fund 58930 Revenue Total	.31-	.31-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	267.00	267.00
		Major Account 520000 Total	267.00	267.00
		Fund 58930 Expenditures Total	267.00	267.00
		Subprogram Revenues	.31-	.31-
		Subprogram Expenditures	870.90	870.90
		Program Revenues	.31-	.31-
		Program Expenditures	870.90	870.90

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,883,108.50-	7,883,108.50-
	Major Account 470000 Total	7,883,108.50-	7,883,108.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,211.78-	38,211.78-
	Major Account 480000 Total	38,211.78-	38,211.78-
	Fund 58920 Revenue Total	7,921,320.28-	7,921,320.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	383,724.00	383,724.00
	559100 OTHER OPERATING EXP	500.71	500.71
	559101 CLAIMS PAID	966,578.13	966,578.13
	Major Account 520000 Total	1,350,802.84	1,350,802.84
	Fund 58920 Expenditures Total	1,350,802.84	1,350,802.84
	Subprogram Revenues	7,921,320.28-	7,921,320.28-
	Subprogram Expenditures	1,350,802.84	1,350,802.84
	Program Revenues	7,921,320.28-	7,921,320.28-
	Program Expenditures	1,350,802.84	1,350,802.84

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,190,227.25-	2,190,227.25-
	Major Account 470000 Total	2,190,227.25-	2,190,227.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,488.57-	21,488.57-
	Major Account 480000 Total	21,488.57-	21,488.57-
	Fund 58910 Revenue Total	2,211,715.82-	2,211,715.82-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,465,302.22	2,465,302.22
	556101 INSURANCE - REBILL	69,405.00	69,405.00
	559101 CLAIMS PAID	652,770.85	652,770.85
	Major Account 520000 Total	3,187,478.07	3,187,478.07
	Fund 58910 Expenditures Total	3,187,478.07	3,187,478.07
	Subprogram Revenues	2,211,715.82-	2,211,715.82-
	Subprogram Expenditures	3,187,478.07	3,187,478.07
	Program Revenues	2,211,715.82-	2,211,715.82-
	Program Expenditures	3,187,478.07	3,187,478.07

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,188.36	67,188.36
	511800 COMPENSATORY TIME PAID	147.96-	147.96-
	512100 VACATION LEAVE EXPENSE	3,729.05	3,729.05
	512200 SICK LEAVE EXPENSE	1,281.48	1,281.48
	512300 HOLIDAY LEAVE EXPENSE	3,856.71	3,856.71
	515100 RETIREMENT PLANS EXPENSE	5,683.97	5,683.97
	515200 FICA EXPENSE	5,249.48	5,249.48
	515400 LIFE & ACCIDENT INS EXP	16.80	16.80
	515500 HEALTH INSURANCE EXPENSE	17,247.27	17,247.27
	516300 EMPLOYEE ASSISTANCE PRO	230.00	230.00
	Major Account 510000 Total	104,335.16	104,335.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.48	13.48
	521200 COM EXPENSE - VOICE/DATA	1,341.67	1,341.67
	521400 DATA PROCESSING EXPENSE	1,594.94	1,594.94
	522200 CONFERENCE REGISTRATION	1,180.00	1,180.00
	522201 TRAINING REGISTRATION	1,882.00	1,882.00
	524600 RENT EXPENSE-BUILDINGS	6,173.02	6,173.02
	524900 RENT EXP-DEPR SURCHARGE	1,296.68	1,296.68
	531100 OFFICE SUPPLIES EXPENSE	38.04	38.04
	532100 NON-CAPITALIZED EQUIP PU	1,205.40	1,205.40
	554900 OTHER CONTRACTUAL SERVICES	2,894.50	2,894.50
	555100 DATA PROC SOFTW LIC FEE	2,838.50	2,838.50
	Major Account 520000 Total	20,458.23	20,458.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	411.50	411.50
	574500 PERSONAL VEHICLE MILEAGE	296.70	296.70
	Major Account 570000 Total	708.20	708.20
	Fund 10000 Expenditures Total	125,501.59	125,501.59
	Subprogram Expenditures	125,501.59	125,501.59

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,012,717.00-	1,012,717.00-
		Major Account 470000 Total	1,012,717.00-	1,012,717.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	484.35-	484.35-
		483200 BUILDING & SPACE RENTAL	797.50-	797.50-
		Major Account 480000 Total	1,281.85-	1,281.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
		Major Account 490000 Total	300,000.00	300,000.00
		Fund 58041 Revenue Total	713,998.85-	713,998.85-
	Expenditures	520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	1,290.00	1,290.00
		521300 FREIGHT EXPENSE	10.91	10.91
		521400 DATA PROCESSING EXPENSE	124.00	124.00
		532100 NON-CAPITALIZED EQUIP PU	849.99	849.99
		533900 FOOD EXPENSE	1,052.31	1,052.31
		534900 MISCELLANEOUS SUP EXP	41.08	41.08
		554900 OTHER CONTRACTUAL SERVICES	5,901.59	5,901.59
		Major Account 520000 Total	9,269.88	9,269.88
		Fund 58041 Expenditures Total	9,269.88	9,269.88
		Subprogram Revenues	713,998.85-	713,998.85-
		Subprogram Expenditures	9,269.88	9,269.88

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	526,005.00-	526,005.00-
	Major Account 470000 Total	526,005.00-	526,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.92-	1,226.92-
	Major Account 480000 Total	1,226.92-	1,226.92-
	Fund 58010 Revenue Total	527,231.92-	527,231.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,208.09	15,208.09
	511200 TEMPORARY SALARIES-WAGE	394,599.53	394,599.53
	511300 OVERTIME PAYMENTS	9,533.65	9,533.65
	512100 VACATION LEAVE EXPENSE	3,184.29	3,184.29
	512200 SICK LEAVE EXPENSE	338.22	338.22
	512300 HOLIDAY LEAVE EXPENSE	935.47	935.47
	515100 RETIREMENT PLANS EXPENSE	1,399.47	1,399.47
	515200 FICA EXPENSE	31,231.45	31,231.45
	515400 LIFE & ACCIDENT INS EXP	4.87	4.87
	515500 HEALTH INSURANCE EXPENSE	28,697.76	28,697.76
	516300 EMPLOYEE ASSISTANCE PRO	46.00	46.00
	516400 UNEMPLOYM COMP INS EXP	18,056.52	18,056.52
	Major Account 510000 Total	503,235.32	503,235.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.58	215.58
	521200 COM EXPENSE - VOICE/DATA	262.45	262.45
	521400 DATA PROCESSING EXPENSE	181.05	181.05
	522201 TRAINING REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,254.52	1,254.52
	524900 RENT EXP-DEPR SURCHARGE	264.84	264.84
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	542100 SOS TEMP SERV - PERSONNEL	16,696.13	16,696.13
	Major Account 520000 Total	19,434.57	19,434.57
	Fund 58010 Expenditures Total	522,669.89	522,669.89
	Subprogram Revenues	527,231.92-	527,231.92-
	Subprogram Expenditures	522,669.89	522,669.89

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	9.41-	9.41-
	Major Account 520000 Total	9.41-	9.41-
	Fund 58040 Expenditures Total	9.41-	9.41-
	Subprogram Expenditures	9.41-	9.41-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.41-	1.41-
	Major Account 480000 Total	1.41-	1.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 58030 Revenue Total	300,001.41-	300,001.41-
	Subprogram Revenues	300,001.41-	300,001.41-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,912.21-	2,912.21-
		Major Account 470000 Total	2,912.21-	2,912.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	508.83-	508.83-
		Major Account 480000 Total	508.83-	508.83-
		Fund 58040 Revenue Total	3,421.04-	3,421.04-
	Expenditures	520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	1,150.16	1,150.16
		524600 RENT EXPENSE-BUILDINGS	723.58	723.58
		524900 RENT EXP-DEPR SURCHARGE	153.04	153.04
		Major Account 520000 Total	2,026.78	2,026.78
		Fund 58040 Expenditures Total	2,026.78	2,026.78
		Subprogram Revenues	3,421.04-	3,421.04-
		Subprogram Expenditures	2,026.78	2,026.78
		Program Revenues	1,544,653.22-	1,544,653.22-
		Program Expenditures	659,458.73	659,458.73

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,844.23-	1,844.23-
		486203 ADMIN FEE - ARRA	894.32-	894.32-
		Major Account 480000 Total	2,738.55-	2,738.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
		Major Account 490000 Total	100,000.00-	100,000.00-
		Fund 28010 Revenue Total	102,738.55-	102,738.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,345.86	19,345.86
		511300 OVERTIME PAYMENTS	29.45	29.45
		512100 VACATION LEAVE EXPENSE	1,092.71	1,092.71
		512200 SICK LEAVE EXPENSE	271.90	271.90
		512300 HOLIDAY LEAVE EXPENSE	1,105.50	1,105.50
		515100 RETIREMENT PLANS EXPENSE	1,635.80	1,635.80
		515200 FICA EXPENSE	1,477.64	1,477.64
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	4,235.16	4,235.16
		516300 EMPLOYEE ASSISTANCE PRO	69.00	69.00
		Major Account 510000 Total	29,268.78	29,268.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.87-	32.87-
		521200 COM EXPENSE - VOICE/DATA	521.27	521.27
		521291 COM EXPENSE - VIDEO	140.00	140.00
		521400 DATA PROCESSING EXPENSE	458.33	458.33
		521500 PUBLICATION & PRINT EXP	501.50	501.50
		522201 TRAINING REGISTRATION	548.00	548.00
		524600 RENT EXPENSE-BUILDINGS	793.23	793.23
		524900 RENT EXP-DEPR SURCHARGE	167.57	167.57
		531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
		534900 MISCELLANEOUS SUP EXP	215.58-	215.58-
		543500 MGT CONSULTANT SERVICES	4,291.63	4,291.63
		554900 OTHER CONTRACTUAL SERVICES	17,202.55	17,202.55
		559100 OTHER OPERATING EXP	5.10	5.10
		Major Account 520000 Total	24,387.73	24,387.73
		Fund 28010 Expenditures Total	53,656.51	53,656.51
		Subprogram Revenues	102,738.55-	102,738.55-
		Subprogram Expenditures	53,656.51	53,656.51

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,295.78-	1,295.78-
		486200 CONTRIBUTIONS	428,971.46-	428,971.46-
		Major Account 480000 Total	430,267.24-	430,267.24-
		Fund 68015 Revenue Total	430,267.24-	430,267.24-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	521,919.55	521,919.55
		Major Account 520000 Total	521,919.55	521,919.55
		Fund 68015 Expenditures Total	521,919.55	521,919.55
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	528.17-	528.17-
		486200 CONTRIBUTIONS	134,092.79-	134,092.79-
		Major Account 480000 Total	134,620.96-	134,620.96-
		Fund 68016 Revenue Total	134,620.96-	134,620.96-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	144,967.38	144,967.38
		Major Account 520000 Total	144,967.38	144,967.38
		Fund 68016 Expenditures Total	144,967.38	144,967.38
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.43-	347.43-
		Major Account 480000 Total	347.43-	347.43-
		Fund 68920 Revenue Total	347.43-	347.43-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,486.26-	7,486.26-
		Major Account 480000 Total	7,486.26-	7,486.26-
		Fund 68921 Revenue Total	7,486.26-	7,486.26-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,844.48	14,844.48
		Major Account 520000 Total	14,844.48	14,844.48
		Fund 68921 Expenditures Total	14,844.48	14,844.48
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,889.95-	23,889.95-
		Major Account 480000 Total	23,889.95-	23,889.95-
		Fund 68922 Revenue Total	23,889.95-	23,889.95-
68930 INSURANCE TRUST				

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	654.83-	654.83-
		Major Account 480000 Total	654.83-	654.83-
		Fund 68930 Revenue Total	654.83-	654.83-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	425.98-	425.98-
		Major Account 480000 Total	425.98-	425.98-
		Fund 68932 Revenue Total	425.98-	425.98-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.23-	49.23-
		486201 PREMIUM PAYMENT	10,053.76-	10,053.76-
		Major Account 480000 Total	10,102.99-	10,102.99-
		Fund 68938 Revenue Total	10,102.99-	10,102.99-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	10,312.08	10,312.08
		Major Account 520000 Total	10,312.08	10,312.08
		Fund 68938 Expenditures Total	10,312.08	10,312.08
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.97-	65.97-
		486201 PREMIUM PAYMENT	1,777.14-	1,777.14-
		Major Account 480000 Total	1,843.11-	1,843.11-
		Fund 68939 Revenue Total	1,843.11-	1,843.11-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,820.48	1,820.48
		Major Account 520000 Total	1,820.48	1,820.48
		Fund 68939 Expenditures Total	1,820.48	1,820.48
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,544.06-	14,544.06-
		486200 CONTRIBUTIONS	14,807,057.26-	14,807,057.26-
		486201 PREMIUM PAYMENT	190,914.76-	190,914.76-
		Major Account 480000 Total	15,012,516.08-	15,012,516.08-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
		Major Account 490000 Total	100,000.00	100,000.00
		Fund 68960 Revenue Total	14,912,516.08-	14,912,516.08-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.96	194.96
	521200 COM EXPENSE - VOICE/DATA	108.03	108.03
	521400 DATA PROCESSING EXPENSE	141.70	141.70
	524600 RENT EXPENSE-BUILDINGS	339.95	339.95
	524700 RENT EXP-OTHER REAL PROP	960.00	960.00
	524900 RENT EXP-DEPR SURCHARGE	71.82	71.82
	545200 MEDICAL ASSESSMENT SERV	353,157.00	353,157.00
	554900 OTHER CONTRACTUAL SERVICES	539,494.50	539,494.50
	556100 INSURANCE EXPENSE	54,600.00	54,600.00
	559100 OTHER OPERATING EXP	47,354.00	47,354.00
	559101 CLAIMS PAID	15,096,794.01	15,096,794.01
	Major Account 520000 Total	16,093,215.97	16,093,215.97
	Fund 68960 Expenditures Total	16,093,215.97	16,093,215.97
	Subprogram Revenues	15,522,154.83-	15,522,154.83-
	Subprogram Expenditures	16,787,079.94	16,787,079.94
	Program Revenues	15,624,893.38-	15,624,893.38-
	Program Expenditures	16,840,736.45	16,840,736.45

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,119.83	17,119.83
	512100 VACATION LEAVE EXPENSE	2,404.95	2,404.95
	512200 SICK LEAVE EXPENSE	46.55	46.55
	512300 HOLIDAY LEAVE EXPENSE	1,044.67	1,044.67
	515100 RETIREMENT PLANS EXPENSE	1,543.67	1,543.67
	515200 FICA EXPENSE	1,484.43	1,484.43
	515400 LIFE & ACCIDENT INS EXP	3.77	3.77
	515500 HEALTH INSURANCE EXPENSE	2,576.46	2,576.46
	516300 EMPLOYEE ASSISTANCE PRO	57.50	57.50
	Major Account 510000 Total	26,281.83	26,281.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.78	94.78
	521200 COM EXPENSE - VOICE/DATA	348.96	348.96
	521400 DATA PROCESSING EXPENSE	258.25	258.25
	524600 RENT EXPENSE-BUILDINGS	1,255.58	1,255.58
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	265.25
	531100 OFFICE SUPPLIES EXPENSE	207.13	207.13
	532100 NON-CAPITALIZED EQUIP PU	109.45	109.45
	541500 LEGAL SERVICES EXPENSE	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	109.45-	109.45-
	Major Account 520000 Total	2,759.95	2,759.95
	Fund 10000 Expenditures Total	29,041.78	29,041.78
	Subprogram Expenditures	29,041.78	29,041.78
	Program Expenditures	29,041.78	29,041.78

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26640 PRIMARY CLASS DEVELOPMENT				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	83,333.33-	83,333.33-
		Major Account 450000 Total	83,333.33-	83,333.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	456.96-	456.96-
		Major Account 480000 Total	456.96-	456.96-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	98,000.00	98,000.00
		Major Account 490000 Total	98,000.00	98,000.00
		Fund 26640 Revenue Total	14,209.71	14,209.71
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
		Major Account 590000 Total	250,000.00	250,000.00
		Fund 26640 Expenditures Total	250,000.00	250,000.00
		Subprogram Revenues	14,209.71	14,209.71
		Subprogram Expenditures	250,000.00	250,000.00
		Program Revenues	14,209.71	14,209.71
		Program Expenditures	250,000.00	250,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26630 METRO CLASS DEVELOPMENT				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	125,000.00-	125,000.00-
		Major Account 450000 Total	125,000.00-	125,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	685.75-	685.75-
		Major Account 480000 Total	685.75-	685.75-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	147,000.00	147,000.00
		Major Account 490000 Total	147,000.00	147,000.00
		Fund 26630 Revenue Total	21,314.25	21,314.25
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	375,000.00	375,000.00
		Major Account 590000 Total	375,000.00	375,000.00
		Fund 26630 Expenditures Total	375,000.00	375,000.00
		Subprogram Revenues	21,314.25	21,314.25
		Subprogram Expenditures	375,000.00	375,000.00
		Program Revenues	21,314.25	21,314.25
		Program Expenditures	375,000.00	375,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,673.10	64,673.10
	511300 OVERTIME PAYMENTS	824.07	824.07
	511400 ON CALL PAY	675.73	675.73
	511500 SHIFT DIFFERENTIAL PYMT	113.40	113.40
	511800 COMPENSATORY TIME PAID	808.01	808.01
	512100 VACATION LEAVE EXPENSE	16,451.05	16,451.05
	512200 SICK LEAVE EXPENSE	10,482.91	10,482.91
	512300 HOLIDAY LEAVE EXPENSE	4,508.30	4,508.30
	515100 RETIREMENT PLANS EXPENSE	7,378.46	7,378.46
	515200 FICA EXPENSE	7,064.19	7,064.19
	515400 LIFE & ACCIDENT INS EXP	24.96	24.96
	515500 HEALTH INSURANCE EXPENSE	15,808.50	15,808.50
	516300 EMPLOYEE ASSISTANCE PRO	299.00	299.00
	Major Account 510000 Total	129,111.68	129,111.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.37	26.37
	521200 COM EXPENSE - VOICE/DATA	1,645.25	1,645.25
	521400 DATA PROCESSING EXPENSE	711.76	711.76
	521500 PUBLICATION & PRINT EXP	577.81	577.81
	521900 AWARDS EXPENSE	122.85	122.85
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	523201 NATURAL GAS	248.04	248.04
	523202 ELECTRICITY INVEST FEE	35,764.09	35,764.09
	523203 WATER SERVICE FEE	3,090.28	3,090.28
	523204 SEWER SERVICE FEE	2,456.31	2,456.31
	523205 CHILLDED WATER INVEST FEE	26,080.48	26,080.48
	523208 STEAM MONTHLY DEMAND CHG	213,260.00	213,260.00
	526100 REP & MAINT-REAL PROPERT	31,525.52	31,525.52
	527203 REP & MAINT-MV-GROUNDS EQUIP	432.25	432.25
	531100 OFFICE SUPPLIES EXPENSE	114.20	114.20
	533100 HOUSEHOLD & INSTIT EXP	1,416.49	1,416.49
	534600 ED & RECREATIONAL SUP EX	27.80	27.80
	534700 ENG TECH & COMM SUP EXP	119.95	119.95
	534800 CONST & MAINT SUP EXP	8,875.22	8,875.22
	538103 GROUNDS EQUIP SUP EXP	273.73	273.73
	539100 INDIRECT COST ALLOWANCE	2,951.44	2,951.44
	542100 SOS TEMP SERV - PERSONNEL	8,732.35	8,732.35
	548600 PEST CONTROL	66.50	66.50

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING	270.59-	270.59-
		549100 LAUNDRY SERVICES	3,503.61	3,503.61
		549200 JANITORIAL/SECURITY SRVS	21,450.00	21,450.00
		559100 OTHER OPERATING EXP	9.80	9.80
		Major Account 520000 Total	363,401.51	363,401.51
		Fund 10000 Expenditures Total	492,513.19	492,513.19
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	252.50-	252.50-
		Major Account 470000 Total	252.50-	252.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	219.41-	219.41-
		483200 BUILDING & SPACE RENTAL	1,265.00-	1,265.00-
		Major Account 480000 Total	1,484.41-	1,484.41-
		Fund 26501 Revenue Total	1,736.91-	1,736.91-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	177.00	177.00
		Major Account 520000 Total	177.00	177.00
		Fund 26501 Expenditures Total	177.00	177.00
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.91-	18.91-
		Major Account 480000 Total	18.91-	18.91-
		Fund 26503 Revenue Total	18.91-	18.91-
56505 CAPITOL COMMISSION REV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.34-	10.34-
		Major Account 480000 Total	10.34-	10.34-
		Fund 56505 Revenue Total	10.34-	10.34-
		Subprogram Revenues	1,766.16-	1,766.16-
		Subprogram Expenditures	492,690.19	492,690.19

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.48-	3.48-
		Major Account 480000 Total	3.48-	3.48-
		Fund 26500 Revenue Total	3.48-	3.48-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	73.07	73.07
		Major Account 520000 Total	73.07	73.07
		Fund 26500 Expenditures Total	73.07	73.07
		Subprogram Revenues	3.48-	3.48-
		Subprogram Expenditures	73.07	73.07

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.89-	16.89-
	484200 CAPITAL DONATIONS & CONT	417.00-	417.00-
	Major Account 480000 Total	433.89-	433.89-
	Fund 26502 Revenue Total	433.89-	433.89-
	Subprogram Revenues	433.89-	433.89-
	Program Revenues	2,203.53-	2,203.53-
	Program Expenditures	492,763.26	492,763.26

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	64.25	64.25
	524600 RENT EXPENSE-BUILDINGS	144.00	144.00
	526100 REP & MAINT-REAL PROPERT	35,783.00	35,783.00
	534800 CONST & MAINT SUP EXP	323.25	323.25
	554900 OTHER CONTRACTUAL SERVICES	2,113.59	2,113.59
	559100 OTHER OPERATING EXP	3,670.00	3,670.00
	Major Account 520000 Total	42,098.09	42,098.09
	Fund 10000 Expenditures Total	42,098.09	42,098.09
	Subprogram Expenditures	42,098.09	42,098.09
	Program Expenditures	42,098.09	42,098.09

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,751.96	7,751.96
	542500 ENG & ARCH SERVICES	37,818.00	37,818.00
	Major Account 520000 Total	45,569.96	45,569.96
	Fund 38000 Expenditures Total	45,569.96	45,569.96
	Subprogram Expenditures	45,569.96	45,569.96
	Program Expenditures	45,569.96	45,569.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	40,513.78	40,513.78
	Major Account 520000 Total	40,513.78	40,513.78
	Fund 38000 Expenditures Total	40,513.78	40,513.78
	Subprogram Expenditures	40,513.78	40,513.78
	Program Expenditures	40,513.78	40,513.78

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,406.35	6,406.35
	Major Account 520000 Total	6,406.35	6,406.35
	Fund 38000 Expenditures Total	6,406.35	6,406.35
	Subprogram Expenditures	6,406.35	6,406.35
	Program Expenditures	6,406.35	6,406.35

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,882.88-	11,882.88-
	Major Account 480000 Total	11,882.88-	11,882.88-
	Fund 26520 Revenue Total	775,488.83-	775,488.83-
	Subprogram Revenues	775,488.83-	775,488.83-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,347.12-	34,347.12-
	483201 BUILDING RENEWAL ASSESSMENT	700,388.76-	700,388.76-
	Major Account 480000 Total	734,735.88-	734,735.88-
	Fund 26670 Revenue Total	734,735.88-	734,735.88-
	Subprogram Revenues	734,735.88-	734,735.88-
	Program Revenues	1,510,224.71-	1,510,224.71-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	221,672.01	221,672.01
	526101 DEFERRED REPAIR	8,622.90	8,622.90
	Major Account 520000 Total	230,294.91	230,294.91
	Fund 26670 Expenditures Total	230,294.91	230,294.91
	Subprogram Expenditures	230,294.91	230,294.91

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,417.37	5,417.37
	Major Account 520000 Total	5,417.37	5,417.37
	Fund 26670 Expenditures Total	5,417.37	5,417.37
	Subprogram Expenditures	5,417.37	5,417.37
	Program Expenditures	235,712.28	235,712.28

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	97,339.00	97,339.00
	Major Account 520000 Total	97,339.00	97,339.00
	Fund 26520 Expenditures Total	97,339.00	97,339.00
	Subprogram Expenditures	97,339.00	97,339.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	56.00	56.00
	Major Account 520000 Total	56.00	56.00
	Fund 26671 Expenditures Total	56.00	56.00
	Subprogram Expenditures	56.00	56.00
	Program Expenditures	97,395.00	97,395.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	32,293.70	32,293.70
	Major Account 520000 Total	32,293.70	32,293.70
	Fund 26520 Expenditures Total	32,293.70	32,293.70
	Subprogram Expenditures	32,293.70	32,293.70

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	147,025.50	147,025.50
	Major Account 520000 Total	147,025.50	147,025.50
	Fund 26520 Expenditures Total	147,025.50	147,025.50
	Subprogram Expenditures	147,025.50	147,025.50
	Program Expenditures	179,319.20	179,319.20

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	312,935.40	312,935.40
	Major Account 520000 Total	312,935.40	312,935.40
	Fund 26670 Expenditures Total	312,935.40	312,935.40
	Subprogram Expenditures	312,935.40	312,935.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	238,320.80	238,320.80
	526101 DEFERRED REPAIR	5,789.00	5,789.00
	542500 ENG & ARCH SERVICES	8,585.00	8,585.00
	Major Account 520000 Total	252,694.80	252,694.80
	Fund 26670 Expenditures Total	252,694.80	252,694.80
	Subprogram Expenditures	252,694.80	252,694.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	2,100.00	2,100.00
	Fund 26670 Expenditures Total	2,100.00	2,100.00
	Subprogram Expenditures	2,100.00	2,100.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	24,500.00	24,500.00
	542500 ENG & ARCH SERVICES	6,463.04	6,463.04
	Major Account 520000 Total	30,963.04	30,963.04
	Fund 26670 Expenditures Total	30,963.04	30,963.04
	Subprogram Expenditures	30,963.04	30,963.04

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	31,650.00	31,650.00
	Major Account 520000 Total	31,650.00	31,650.00
	Fund 26670 Expenditures Total	31,650.00	31,650.00
	Subprogram Expenditures	31,650.00	31,650.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,600.00	7,600.00
	542500 ENG & ARCH SERVICES	1,059.00	1,059.00
	Major Account 520000 Total	8,659.00	8,659.00
	Fund 26670 Expenditures Total	8,659.00	8,659.00
	Subprogram Expenditures	8,659.00	8,659.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	102,881.90	102,881.90
	542500 ENG & ARCH SERVICES	2,800.25	2,800.25
	Major Account 520000 Total	105,682.15	105,682.15
	Fund 26670 Expenditures Total	105,682.15	105,682.15
	Subprogram Expenditures	105,682.15	105,682.15
	Program Expenditures	744,684.39	744,684.39

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	263,128.15	263,128.15
	542500 ENG & ARCH SERVICES	4,412.51	4,412.51
	Major Account 520000 Total	267,540.66	267,540.66
	Fund 26520 Expenditures Total	267,540.66	267,540.66
	Subprogram Expenditures	267,540.66	267,540.66

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,892.60	2,892.60
	Major Account 520000 Total	2,892.60	2,892.60
	Fund 26520 Expenditures Total	2,892.60	2,892.60
	Subprogram Expenditures	2,892.60	2,892.60
	Program Expenditures	270,433.26	270,433.26

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	469.48	469.48
	Major Account 520000 Total	469.48	469.48
	Fund 26680 Expenditures Total	469.48	469.48
	Subprogram Expenditures	469.48	469.48

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	729.00	729.00
	Major Account 520000 Total	729.00	729.00
	Fund 26520 Expenditures Total	729.00	729.00
	Subprogram Expenditures	729.00	729.00
	Program Expenditures	1,198.48	1,198.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,521.90	17,521.90
	Major Account 520000 Total	17,521.90	17,521.90
	Fund 26520 Expenditures Total	17,521.90	17,521.90
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,801.04	4,801.04
	Major Account 520000 Total	4,801.04	4,801.04
	Fund 26680 Expenditures Total	4,801.04	4,801.04
	Subprogram Expenditures	22,322.94	22,322.94
	Program Expenditures	22,322.94	22,322.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.28	11.28
	521200 COM EXPENSE - VOICE/DATA	96.16	96.16
	521400 DATA PROCESSING EXPENSE	86.98	86.98
	522100 DUES & SUBSCRIPTION EXP	186.00	186.00
	524600 RENT EXPENSE-BUILDINGS	421.72	421.72
	524900 RENT EXP-DEPR SURCHARGE	83.10	83.10
	538100 VEHICLE & EQUIP SUP EXP	42.51	42.51
	Major Account 520000 Total	927.75	927.75
	Fund 26520 Expenditures Total	927.75	927.75
	Subprogram Expenditures	927.75	927.75

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,939.00	13,939.00
	Major Account 520000 Total	13,939.00	13,939.00
	Fund 26520 Expenditures Total	13,939.00	13,939.00
	Subprogram Expenditures	13,939.00	13,939.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	3,667.03	3,667.03
	Major Account 520000 Total	3,667.03	3,667.03
	Fund 26520 Expenditures Total	3,667.03	3,667.03
	Subprogram Expenditures	3,667.03	3,667.03
	Program Expenditures	18,533.78	18,533.78

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,398,460.00	1,398,460.00
	542500 ENG & ARCH SERVICES	5,913.45	5,913.45
	Major Account 520000 Total	1,404,373.45	1,404,373.45
	Fund 26520 Expenditures Total	1,404,373.45	1,404,373.45
	Subprogram Expenditures	1,404,373.45	1,404,373.45
	Program Expenditures	1,404,373.45	1,404,373.45
	Agency Revenues	177,294,392.85-	177,294,392.85-
	Agency Expenditures	42,851,239.05	42,851,239.05

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Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.70-	125.70-
		Major Account 480000 Total	125.70-	125.70-
		Fund 26610 Revenue Total	125.70-	125.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,746.10	1,746.10
		515100 RETIREMENT PLANS EXPENSE	130.76	130.76
		515200 FICA EXPENSE	133.58	133.58
		Major Account 510000 Total	2,010.44	2,010.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.03	11.03
		521200 COM EXPENSE - VOICE/DATA	88.07	88.07
		521290 COM EXPENSE - DATA ONLY	46.03	46.03
		522200 CONFERENCE REGISTRATION	365.00	365.00
		524600 RENT EXPENSE-BUILDINGS	304.10	304.10
		527100 REP & MAINT-OFFICE EQUIP	55.00	55.00
		Major Account 520000 Total	869.23	869.23
		Fund 26610 Expenditures Total	2,879.67	2,879.67
		Subprogram Revenues	125.70-	125.70-
		Subprogram Expenditures	2,879.67	2,879.67
		Program Revenues	125.70-	125.70-
		Program Expenditures	2,879.67	2,879.67
		Agency Revenues	125.70-	125.70-
		Agency Expenditures	2,879.67	2,879.67

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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,829.53	39,829.53
	511300 OVERTIME PAYMENTS	255.55	255.55
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	6,799.20	6,799.20
	512200 SICK LEAVE EXPENSE	1,300.53	1,300.53
	512300 HOLIDAY LEAVE EXPENSE	2,473.40	2,473.40
	515100 RETIREMENT PLANS EXPENSE	3,793.30	3,793.30
	515200 OASDI EXPENSE	3,504.36	3,504.36
	515400 LIFE & ACCIDENT INS EXP	13.05	13.05
	515500 HEALTH INSURANCE EXPENSE	11,690.00	11,690.00
	516300 EMPLOYEE ASSISTANCE PRO	299.00	299.00
	Major Account 510000 Total	70,207.92	70,207.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,508.26	2,508.26
	521200 COM EXPENSE - VOICE/DATA	2,396.74	2,396.74
	521210 NETWORK CONNECT FEES	1,603.75	1,603.75
	521400 DATA PROCESSING EXPENSE	1,029.34	1,029.34
	521410 MANAGED DOMAIN SVC	143.75	143.75
	521500 PUBLICATION & PRINT EXP	372.43	372.43
	522100 DUES & SUBSCRIPTION EXP	1,675.00	1,675.00
	524600 RENT EXPENSE-BUILDINGS	6,125.33	6,125.33
	524900 RENT EXP-DEPR SURCHARGE	2,022.77	2,022.77
	531100 OFFICE SUPPLIES EXPENSE	1,521.92	1,521.92
	532100 NON-CAPITALIZED EQUIP PU	7,580.14	7,580.14
	534700 COM SUPPLIES EXP	1,469.38	1,469.38
	541700 LEGAL RELATED EXPENSE	19.21	19.21
	542100 SOS TEMP SERV - PERSONNEL	218.38	218.38
	554900 OTHER CONTRACT SERVICES	3,519.00	3,519.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	4,648.70	4,648.70
	559110 OTHER-RECORDS SVC	203.86	203.86
	559120 OTHER-INTERP SVCS	1,328.40	1,328.40
	Major Account 520000 Total	38,426.36	38,426.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	60.54	60.54
	574500 PERSONAL VEHICLE MILEAGE	426.66	426.66
	Major Account 570000 Total	487.20	487.20
	580000 Capital Outlay		

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME	1,713.76	1,713.76
		Major Account 580000 Total	1,713.76	1,713.76
		Fund 10000 Expenditures Total	110,835.24	110,835.24
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	358,700.00-	358,700.00-
		Major Account 460000 Total	358,700.00-	358,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,371.86-	1,371.86-
		Major Account 480000 Total	1,371.86-	1,371.86-
		Fund 46730 Revenue Total	360,071.86-	360,071.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,453.39	22,453.39
		511800 COMPENSATORY TIME PAID	98.54	98.54
		512100 VACATION LEAVE EXPENSE	3,143.01	3,143.01
		512200 SICK LEAVE EXPENSE	442.16	442.16
		512300 HOLIDAY LEAVE EXPENSE	1,495.33	1,495.33
		512500 FUNERAL LEAVE EXPENSE	293.70	293.70
		515100 RETIREMENT PLANS EXPENSE	2,091.13	2,091.13
		515200 OASDI EXPENSE	1,965.60	1,965.60
		515400 LIFE & ACCIDENT INS EXP	8.77	8.77
		515500 HEALTH INSURANCE EXPENSE	5,472.13	5,472.13
		Major Account 510000 Total	37,463.76	37,463.76
		Fund 46730 Expenditures Total	37,463.76	37,463.76
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	350.17-	350.17-
		Major Account 480000 Total	350.17-	350.17-
		Fund 46740 Revenue Total	350.17-	350.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,752.02	5,752.02
		511800 COMPENSATORY TIME PAID	295.61	295.61
		512100 VACATION LEAVE EXPENSE	151.28	151.28
		512200 SICK LEAVE EXPENSE	130.69	130.69
		512300 HOLIDAY LEAVE EXPENSE	337.83	337.83
		515100 RETIREMENT PLANS EXPENSE	499.32	499.32
		515200 OASDI EXPENSE	496.78	496.78
		515400 LIFE & ACCIDENT INS EXP	2.18	2.18

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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	303.49	303.49
	Major Account 510000 Total	7,969.20	7,969.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	204.60	204.60
	522100 DUES & SUBSCRIPTION EXP	909.29	909.29
	Major Account 520000 Total	1,113.89	1,113.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.39	1,010.39
	572100 COMMERCIAL TRANSPORTATIO	460.20	460.20
	573100 STATE-OWNED TRANPORTAION	139.22	139.22
	Major Account 570000 Total	1,609.81	1,609.81
	Fund 46740 Expenditures Total	10,692.90	10,692.90
	Subprogram Revenues	360,422.03-	360,422.03-
	Subprogram Expenditures	158,991.90	158,991.90
	Program Revenues	360,422.03-	360,422.03-
	Program Expenditures	158,991.90	158,991.90
	Agency Revenues	360,422.03-	360,422.03-
	Agency Expenditures	158,991.90	158,991.90

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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,826.57	8,826.57
	512100 VACATION LEAVE EXPENSE	301.02	301.02
	512200 SICK LEAVE EXPENSE	226.33	226.33
	512300 HOLIDAY LEAVE EXPENSE	499.24	499.24
	515100 RETIREMENT PLANS EXPENSE	737.83	737.83
	515200 FICA EXPENSE	662.47	662.47
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,957.00	2,957.00
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	14,247.84	14,247.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.05	26.05
	521200 COM EXPENSE - VOICE/DATA	305.55	305.55
	521400 DATA PROCESSING EXPENSE	177.13	177.13
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	104.97	104.97
	534600 ED & RECREATIONAL SUP EX	180.32	180.32
	Major Account 520000 Total	829.02	829.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.90	87.90
	Major Account 570000 Total	87.90	87.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	499.95	499.95
	Major Account 580000 Total	499.95	499.95
	Fund 10000 Expenditures Total	15,664.71	15,664.71
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	91.50	91.50
	Major Account 520000 Total	91.50	91.50
	Fund 26810 Expenditures Total	91.50	91.50
	Subprogram Expenditures	15,756.21	15,756.21

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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	58.85	58.85
	Major Account 570000 Total	58.85	58.85
	Fund 10000 Expenditures Total	58.85	58.85
	Subprogram Expenditures	58.85	58.85
	Program Expenditures	15,815.06	15,815.06
	Agency Expenditures	15,815.06	15,815.06

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,588.95	22,588.95
	512100 VACATION LEAVE EXPENSE	2,122.00	2,122.00
	512200 SICK LEAVE EXPENSE	523.97	523.97
	512300 HOLIDAY LEAVE EXPENSE	1,273.42	1,273.42
	512500 FUNERAL LEAVE EXPENSE	311.84	311.84
	515100 RETIREMENT PLANS EXPENSE	2,008.29	2,008.29
	515200 FICA EXPENSE	1,916.52	1,916.52
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,187.90	4,187.90
	516300 EMPLOYEE ASSISTANCE PRO	115.00	115.00
	Major Account 510000 Total	35,054.61	35,054.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.29	44.29
	522108 FIRESPRING	1,980.00	1,980.00
	522113 CHAMBER DUES	350.00	350.00
	522202 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	5,787.40	5,787.40
	525200 Rent Exp-Data Processing Equip	1,040.05	1,040.05
	531100 OFFICE SUPPLIES EXPENSE	134.81	134.81
	533900 US PANEL LUNCHES	6,509.92-	6,509.92-
	543198 CONTRACTUAL SERVICES ADM	4,686.47	4,686.47
	543510 CONTRACTUAL SERVICES SPECIALS	13,664.50	13,664.50
	Major Account 520000 Total	21,427.60	21,427.60
	570000 Travel Expenses		
	571102 MEALS & LODG PD	1,079.04	1,079.04
	572102 PD AA COMMERCIAL TRAVEL	1,236.83	1,236.83
	574700 US PANEL TRAVEL/LODGING	593.48	593.48
	574701 STAFF TRAVEL	58.08	58.08
	Major Account 570000 Total	2,967.43	2,967.43
	Fund 10000 Expenditures Total	59,449.64	59,449.64
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 HISTORY MUS 1%	800.00-	800.00-
	Major Account 470000 Total	800.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.56-	4.56-
	Major Account 480000 Total	4.56-	4.56-
	Fund 26901 Revenue Total	804.56-	804.56-

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	77,000.00-	77,000.00-
		Major Account 460000 Total	77,000.00-	77,000.00-
		Fund 46910 Revenue Total	77,000.00-	77,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,648.88	8,648.88
		511800 COMPENSATORY TIME PAID	204.88	204.88
		512100 VACATION LEAVE EXPENSE	2,526.58	2,526.58
		512200 SICK LEAVE EXPENSE	67.49	67.49
		512300 HOLIDAY LEAVE EXPENSE	611.11	611.11
		515100 RETIREMENT PLANS EXPENSE	902.97	902.97
		515200 FICA EXPENSE	873.73	873.73
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	889.96	889.96
		Major Account 510000 Total	14,728.48	14,728.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	917.63	917.63
		532100 NON-CAPITALIZED EQUIP PU	795.94	795.94
		543510 CONTRACTUAL SERVICES SPECIALS	5,059.83	5,059.83
		Major Account 520000 Total	6,773.40	6,773.40
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP	65.00	65.00
		Major Account 570000 Total	65.00	65.00
		Fund 46910 Expenditures Total	21,566.88	21,566.88
		Subprogram Revenues	77,804.56-	77,804.56-
		Subprogram Expenditures	81,016.52	81,016.52

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 HIST MUSEUM 1% INCOME	800.00	800.00
	Major Account 470000 Total	800.00	800.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.78-	36.78-
	Major Account 480000 Total	36.78-	36.78-
	Fund 26900 Revenue Total	763.22	763.22
	Subprogram Revenues	763.22	763.22
	Program Revenues	77,041.34-	77,041.34-
	Program Expenditures	81,016.52	81,016.52

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 Contractual Partners	86,383.00	86,383.00
		Major Account 590000 Total	86,383.00	86,383.00
		Fund 10000 Expenditures Total	86,383.00	86,383.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	150,000.00-	150,000.00-
		Major Account 460000 Total	150,000.00-	150,000.00-
		Fund 46910 Revenue Total	150,000.00-	150,000.00-
	Expenditures	590000 Government Aid		
		594100 APG_Basic	123,980.00	123,980.00
		Major Account 590000 Total	123,980.00	123,980.00
		Fund 46910 Expenditures Total	123,980.00	123,980.00
		Subprogram Revenues	150,000.00-	150,000.00-
		Subprogram Expenditures	210,363.00	210,363.00
		Program Revenues	150,000.00-	150,000.00-
		Program Expenditures	210,363.00	210,363.00

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.26-	56.26-
	Major Account 480000 Total	56.26-	56.26-
	Fund 26920 Revenue Total	56.26-	56.26-
Expenditures	590000 Government Aid		
	593100 GRANTS	186,037.00	186,037.00
	Major Account 590000 Total	186,037.00	186,037.00
	Fund 26920 Expenditures Total	186,037.00	186,037.00
	Subprogram Revenues	56.26-	56.26-
	Subprogram Expenditures	186,037.00	186,037.00
	Program Revenues	56.26-	56.26-
	Program Expenditures	186,037.00	186,037.00
	Agency Revenues	227,097.60-	227,097.60-
	Agency Expenditures	477,416.52	477,416.52

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,078.04	70,078.04
		511300 OVERTIME PAYMENTS	159.74	159.74
		511800 COMPENSATORY TIME PAID	26.68	26.68
		512100 VACATION LEAVE EXPENSE	5,705.12	5,705.12
		512200 SICK LEAVE EXPENSE	2,599.49	2,599.49
		512300 HOLIDAY LEAVE EXPENSE	4,299.53	4,299.53
		512500 FUNERAL LEAVE EXPENSE	754.69	754.69
		515100 RETIREMENT PLANS EXPENSE	6,261.68	6,261.68
		515200 OASDI EXPENSE	5,836.78	5,836.78
		515400 LIFE & ACCIDENT INS EXP	20.64	20.64
		515500 HEALTH INSURANCE EXPENSE	16,346.94	16,346.94
		516300 EMPLOYEE ASSISTANCE PRO	302.91	302.91
		Major Account 510000 Total	112,392.24	112,392.24
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	30,000.00	30,000.00
		524900 RENT EXP-DEPR SURCHARGE	1,431.02	1,431.02
		Major Account 520000 Total	31,431.02	31,431.02
		Fund 10000 Expenditures Total	143,823.26	143,823.26
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.62-	37.62-
		Major Account 480000 Total	37.62-	37.62-
		Fund 27010 Revenue Total	37.62-	37.62-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	46.00	46.00
		Major Account 510000 Total	46.00	46.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,866.32	2,866.32
		521200 COM EXPENSE - VOICE/DATA	2,820.62	2,820.62
		521400 DATA PROCESSING EXPENSE	26,333.44	26,333.44
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	4,538.90	4,538.90
		524700 RENT EXP-OTHER REAL PROP	30.00	30.00
		531100 OFFICE SUPPLIES EXPENSE	1,659.43	1,659.43
		548700 REFUSE/RECYCLING	106.82	106.82
		554900 OTHER CONTRACTUAL SERVICES	165.00	165.00
		559100 OTHER OPERATING EXP	672.79	672.79

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	39,293.32	39,293.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	332.00
	574500 PERSONAL VEHICLE MILEAGE	2,532.72	2,532.72
	Major Account 570000 Total	2,864.72	2,864.72
	Fund 40000 Expenditures Total	42,204.04	42,204.04
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.27-	30.27-
	Major Account 480000 Total	30.27-	30.27-
	Fund 67010 Revenue Total	30.27-	30.27-
	Subprogram Revenues	67.89-	67.89-
	Subprogram Expenditures	186,027.30	186,027.30
	Program Revenues	67.89-	67.89-
	Program Expenditures	186,027.30	186,027.30

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,848.39	6,848.39
	512300 HOLIDAY LEAVE EXPENSE	210.60	210.60
	515100 RETIREMENT PLANS EXPENSE	528.57	528.57
	515200 FICA EXPENSE	525.15	525.15
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	485.30	485.30
	Major Account 510000 Total	8,598.97	8,598.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	147.14	147.14
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	533900 FOOD EXPENSE	60.00	60.00
	Major Account 520000 Total	432.62	432.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.10	62.10
	Major Account 570000 Total	62.10	62.10
	Fund 10000 Expenditures Total	9,093.69	9,093.69
	Subprogram Expenditures	9,093.69	9,093.69
	Program Expenditures	9,093.69	9,093.69
	Agency Revenues	67.89-	67.89-
	Agency Expenditures	195,120.99	195,120.99

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	34,958.32-	34,958.32-
		Major Account 480000 Total	34,958.32-	34,958.32-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ	9,383.25	9,383.25
		493907 LOAN RECEIVABLE OFFSET NPPD	17,052.97	17,052.97
		Major Account 490000 Total	26,436.22	26,436.22
		Fund 28130 Revenue Total	8,522.10-	8,522.10-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,522.10	8,522.10
		Major Account 590000 Total	8,522.10	8,522.10
		Fund 28130 Expenditures Total	8,522.10	8,522.10
48110 ENERGY OFFICE FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,875.73-	2,875.73-
		484900 OTHER PRIVATE SOURCES	240,516.31-	240,516.31-
		Major Account 480000 Total	243,392.04-	243,392.04-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG	2,397.35	2,397.35
		493905 LOAN REC OFFSET SEP ARRA RPYMT	238,118.96	238,118.96
		Major Account 490000 Total	240,516.31	240,516.31
		Fund 48110 Revenue Total	2,875.73-	2,875.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,596.60	8,596.60
		512100 VACATION LEAVE EXPENSE	678.80	678.80
		512200 SICK LEAVE EXPENSE	572.94	572.94
		512300 HOLIDAY LEAVE EXPENSE	372.41	372.41
		515100 RETIREMENT PLANS EXPENSE	765.36	765.36
		515200 FICA EXPENSE	737.34	737.34
		515400 LIFE & ACCIDENT INS EXP	2.45	2.45
		515500 HEALTH INSURANCE EXPENSE	1,274.18	1,274.18
		Major Account 510000 Total	13,000.08	13,000.08
		Fund 48110 Expenditures Total	13,000.08	13,000.08
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	641.97-	641.97-
		484900 OTHER PRIVATE SOURCES	10,330.44-	10,330.44-
		Major Account 480000 Total	10,972.41-	10,972.41-
		490000 Other Financing Sources		

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO				
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	7,609.44	7,609.44
		Major Account 490000 Total	7,609.44	7,609.44
		Fund 48111 Revenue Total	3,362.97-	3,362.97-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,721.00	2,721.00
		Major Account 590000 Total	2,721.00	2,721.00
		Fund 48111 Expenditures Total	2,721.00	2,721.00
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	269.35-	269.35-
		484900 OTHER PRIVATE SOURCES	6,673.61-	6,673.61-
		Major Account 480000 Total	6,942.96-	6,942.96-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	1,628.37	1,628.37
		Major Account 490000 Total	1,628.37	1,628.37
		Fund 48112 Revenue Total	5,314.59-	5,314.59-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,045.24	5,045.24
		Major Account 590000 Total	5,045.24	5,045.24
		Fund 48112 Expenditures Total	5,045.24	5,045.24
		Subprogram Revenues	20,075.39-	20,075.39-
		Subprogram Expenditures	29,288.42	29,288.42

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	25,000.00-
		Major Account 450000 Total	25,000.00-	25,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,145.48-	1,145.48-
		Major Account 480000 Total	1,145.48-	1,145.48-
		Fund 28130 Revenue Total	26,145.48-	26,145.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,556.28	19,556.28
		512100 VACATION LEAVE EXPENSE	456.11	456.11
		512200 SICK LEAVE EXPENSE	1,856.91	1,856.91
		512300 HOLIDAY LEAVE EXPENSE	840.10	840.10
		515100 RETIREMENT PLANS EXPENSE	1,637.59	1,637.59
		515200 FICA EXPENSE	1,568.02	1,568.02
		515400 LIFE & ACCIDENT INS EXP	4.65	4.65
		515500 HEALTH INSURANCE EXPENSE	4,228.00	4,228.00
		516300 EMPLOYEE ASSISTANCE PRO	224.25	224.25
		Major Account 510000 Total	30,371.91	30,371.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.98	5.98
		521200 COM EXPENSE - VOICE/DATA	514.31	514.31
		521500 PUBLICATION & PRINT EXP	410.83	410.83
		522100 DUES & SUBSCRIPTION EXP	120.00	120.00
		522200 CONFERENCE REGISTRATION	249.00	249.00
		524600 RENT EXPENSE-BUILDINGS	4,445.69	4,445.69
		524900 RENT EXP-OFFICE EQUIP	1,361.66	1,361.66
		531100 OFFICE SUPPLIES EXPENSE	231.02	231.02
		538100 VEHICLE & EQUIP SUP EXP	924.10	924.10
		547100 EDUCATIONAL SERVICES	4,836.57	4,836.57
		Major Account 520000 Total	13,099.16	13,099.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	380.13	380.13
		574500 PERSONAL VEHICLE MILEAGE	384.28	384.28
		574600 CONTRACTUAL SERV - TRAVEL EXP	176.24	176.24
		575100 MISC TRAVEL EXPENSE	15.00	15.00
		Major Account 570000 Total	955.65	955.65
		Fund 28130 Expenditures Total	44,426.72	44,426.72
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		

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Agency Number	071	ENERGY AGENCY
Program Number	106	ENERGY OFFICE ADM
Agency Subprogram	016	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.63-	90.63-
	Major Account 480000 Total	90.63-	90.63-
	Fund 68112 Revenue Total	90.63-	90.63-
	Subprogram Revenues	26,236.11-	26,236.11-
	Subprogram Expenditures	44,426.72	44,426.72

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	861.32	861.32
		512200 SICK LEAVE EXPENSE	47.41	47.41
		512300 HOLIDAY LEAVE EXPENSE	102.73	102.73
		515100 RETIREMENT PLANS EXPENSE	75.74	75.74
		515200 FICA EXPENSE	67.47	67.47
		515400 LIFE & ACCIDENT INS EXP	.19	.19
		515500 HEALTH INSURANCE EXPENSE	288.58	288.58
		Major Account 510000 Total	1,443.44	1,443.44
		Fund 28130 Expenditures Total	1,443.44	1,443.44
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,610.47-	12,610.47-
		Major Account 460000 Total	12,610.47-	12,610.47-
		Fund 48110 Revenue Total	12,610.47-	12,610.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,809.86	7,809.86
		512100 VACATION LEAVE EXPENSE	429.12	429.12
		512200 SICK LEAVE EXPENSE	553.95	553.95
		512300 HOLIDAY LEAVE EXPENSE	904.78	904.78
		515100 RETIREMENT PLANS EXPENSE	726.15	726.15
		515200 FICA EXPENSE	680.93	680.93
		515400 LIFE & ACCIDENT INS EXP	2.25	2.25
		515500 HEALTH INSURANCE EXPENSE	1,703.05	1,703.05
		Major Account 510000 Total	12,810.09	12,810.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.30	106.30
		522100 DUES & SUBSCRIPTION EXP	95.00	95.00
		522200 CONFERENCE REGISTRATION	150.00	150.00
		Major Account 520000 Total	351.30	351.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	28.20	28.20
		Major Account 570000 Total	28.20	28.20
		Fund 48110 Expenditures Total	13,189.59	13,189.59
		Subprogram Revenues	12,610.47-	12,610.47-
		Subprogram Expenditures	14,633.03	14,633.03

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,439.77	5,439.77
		512100 VACATION LEAVE EXPENSE	400.23	400.23
		512200 SICK LEAVE EXPENSE	225.99	225.99
		515100 RETIREMENT PLANS EXPENSE	454.23	454.23
		515200 FICA EXPENSE	423.03	423.03
		515400 LIFE & ACCIDENT INS EXP	1.54	1.54
		515500 HEALTH INSURANCE EXPENSE	871.59	871.59
		Major Account 510000 Total	7,816.38	7,816.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.30	34.30
		521200 COM EXPENSE - VOICE/DATA	475.91	475.91
		524600 RENT EXPENSE-BUILDINGS	420.00	420.00
		534700 ENG TECH & COMM SUP EXP	9.61	9.61
		538100 VEHICLE & EQUIP SUP EXP	30.00	30.00
		Major Account 520000 Total	969.82	969.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	226.54	226.54
		Major Account 570000 Total	226.54	226.54
		590000 Government Aid		
		594100 SUBGRANTS	153,326.14	153,326.14
		Major Account 590000 Total	153,326.14	153,326.14
		Fund 40000 Expenditures Total	162,338.88	162,338.88
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	119,654.78-	119,654.78-
		Major Account 460000 Total	119,654.78-	119,654.78-
		Fund 48110 Revenue Total	119,654.78-	119,654.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,775.47	16,775.47
		512100 VACATION LEAVE EXPENSE	1,227.81	1,227.81
		512200 SICK LEAVE EXPENSE	302.99	302.99
		512300 HOLIDAY LEAVE EXPENSE	1,244.73	1,244.73
		515100 RETIREMENT PLANS EXPENSE	1,390.62	1,390.62
		515200 FICA EXPENSE	1,388.72	1,388.72
		515400 LIFE & ACCIDENT INS EXP	4.81	4.81
		515500 HEALTH INSURANCE EXPENSE	3,257.44	3,257.44
		Major Account 510000 Total	25,592.59	25,592.59
		520000 Operating Expenses		

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,582.00	3,582.00
	534900 MISCELLANEOUS SUP EXP	249.00	249.00
	Major Account 520000 Total	3,831.00	3,831.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.58	334.58
	572100 COMMERCIAL TRANSPORTATIO	1,492.00	1,492.00
	Major Account 570000 Total	1,826.58	1,826.58
	590000 Government Aid		
	594100 SUBGRANTS	133,811.42	133,811.42
	Major Account 590000 Total	133,811.42	133,811.42
	Fund 48110 Expenditures Total	165,061.59	165,061.59
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	267.56	267.56
	Major Account 590000 Total	267.56	267.56
	Fund 68111 Expenditures Total	267.56	267.56
	Subprogram Revenues	119,654.78-	119,654.78-
	Subprogram Expenditures	327,668.03	327,668.03

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,157.70	1,157.70
		512100 VACATION LEAVE EXPENSE	46.56	46.56
		512200 SICK LEAVE EXPENSE	183.86	183.86
		512300 HOLIDAY LEAVE EXPENSE	54.89	54.89
		515100 RETIREMENT PLANS EXPENSE	108.12	108.12
		515200 FICA EXPENSE	97.57	97.57
		515400 LIFE & ACCIDENT INS EXP	.33	.33
		515500 HEALTH INSURANCE EXPENSE	376.41	376.41
		Major Account 510000 Total	2,025.44	2,025.44
		Fund 28130 Expenditures Total	2,025.44	2,025.44
48110 ENERGY OFFICE FEDERAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	471.01	471.01
		512100 VACATION LEAVE EXPENSE	59.95	59.95
		512200 SICK LEAVE EXPENSE	51.38	51.38
		515100 RETIREMENT PLANS EXPENSE	43.60	43.60
		515200 FICA EXPENSE	41.52	41.52
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	113.95	113.95
		Major Account 510000 Total	781.51	781.51
		Fund 48110 Expenditures Total	781.51	781.51
		Subprogram Expenditures	2,806.95	2,806.95

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,740.04-	9,740.04-
		484900 OTHER PRIVATE SOURCES	402,083.99-	402,083.99-
		Major Account 480000 Total	411,824.03-	411,824.03-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	301,156.57	301,156.57
		Major Account 490000 Total	301,156.57	301,156.57
		Fund 68110 Revenue Total	110,667.46-	110,667.46-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	100,927.42	100,927.42
		Major Account 590000 Total	100,927.42	100,927.42
		Fund 68110 Expenditures Total	100,927.42	100,927.42
		Subprogram Revenues	110,667.46-	110,667.46-
		Subprogram Expenditures	100,927.42	100,927.42

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,482.52-	11,482.52-
		484900 OTHER PRIVATE SOURCES	175,187.32-	175,187.32-
		Major Account 480000 Total	186,669.84-	186,669.84-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	151,272.59-	151,272.59-
		Major Account 490000 Total	151,272.59-	151,272.59-
		Fund 68111 Revenue Total	337,942.43-	337,942.43-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	326,459.91	326,459.91
		Major Account 590000 Total	326,459.91	326,459.91
		Fund 68111 Expenditures Total	326,459.91	326,459.91
		Subprogram Revenues	337,942.43-	337,942.43-
		Subprogram Expenditures	326,459.91	326,459.91
		Program Revenues	627,186.64-	627,186.64-
		Program Expenditures	846,210.48	846,210.48
		Agency Revenues	627,186.64-	627,186.64-
		Agency Expenditures	846,210.48	846,210.48

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,183.98	1,183.98
		512100 VACATION LEAVE EXPENSE	2,570.71	2,570.71
		512200 SICK LEAVE EXPENSE	25.93	25.93
		512300 HOLIDAY LEAVE EXPENSE	349.06	349.06
		515100 RETIREMENT PLANS EXPENSE	309.21	309.21
		515200 FICA EXPENSE	311.50	311.50
		515400 LIFE & ACCIDENT INS EXP	.49	.49
		515500 HEALTH INSURANCE EXPENSE	45.34-	45.34-
		Major Account 510000 Total	4,705.54	4,705.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.72	27.72
		521400 DATA PROCESSING EXPENSE	92.39	92.39
		522100 DUES & SUBSCRIPTION EXP	37.50	37.50
		522110 DUES EXPENSE	10,660.00	10,660.00
		522120 SUBSCRIPTION EXPENSE	424.32	424.32
		522200 CONFERENCE REGISTRATION	450.00	450.00
		531100 OFFICE SUPPLIES EXPENSE	17.50	17.50
		534600 ED & RECREATIONAL SUP EX	112.50	112.50
		538100 VEHICLE & EQUIP SUP EXP	30.03	30.03
		Major Account 520000 Total	11,851.96	11,851.96
		Fund 10000 Expenditures Total	16,557.50	16,557.50
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
		Major Account 490000 Total	300,000.00-	300,000.00-
		Fund 27235 Revenue Total	300,000.00-	300,000.00-
		Subprogram Revenues	300,000.00-	300,000.00-
		Subprogram Expenditures	16,557.50	16,557.50

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	899,194.99-	899,194.99-
		Major Account 450000 Total	899,194.99-	899,194.99-
		460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	1,000.00-	1,000.00-
		Major Account 460000 Total	1,000.00-	1,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,901.64-	31,901.64-
		Major Account 480000 Total	31,901.64-	31,901.64-
		Fund 27240 Revenue Total	932,096.63-	932,096.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,478.91	15,478.91
		511300 OVERTIME PAYMENTS	113.47	113.47
		511800 COMPENSATORY TIME PAID	31.28	31.28
		512100 VACATION LEAVE EXPENSE	514.18	514.18
		512200 SICK LEAVE EXPENSE	1,380.76	1,380.76
		512300 HOLIDAY LEAVE EXPENSE	738.60	738.60
		512500 FUNERAL LEAVE EXPENSE	505.58	505.58
		515100 RETIREMENT PLANS EXPENSE	1,404.96	1,404.96
		515200 FICA EXPENSE	1,257.24	1,257.24
		515400 LIFE & ACCIDENT INS EXP	5.01	5.01
		515500 HEALTH INSURANCE EXPENSE	4,848.13	4,848.13
		Major Account 510000 Total	26,278.12	26,278.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.66	1.66
		521400 DATA PROCESSING EXPENSE	156.97	156.97
		524700 RENT EXP-OTHER REAL PROP	15.20	15.20
		Major Account 520000 Total	173.83	173.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	44.65	44.65
		571110 BOARD & LODGING-IN-STATE	664.00	664.00
		574500 PERSONAL VEHICLE MILEAGE	270.25	270.25
		Major Account 570000 Total	978.90	978.90
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	278,518.84	278,518.84
		Major Account 590000 Total	278,518.84	278,518.84
		Fund 27240 Expenditures Total	305,949.69	305,949.69
		Subprogram Revenues	932,096.63-	932,096.63-
		Subprogram Expenditures	305,949.69	305,949.69

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47250 NE PROGRESS LOAN & SEED				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
		Major Account 590000 Total	250,000.00	250,000.00
		Fund 47250 Expenditures Total	250,000.00	250,000.00
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,095.22-	10,095.22-
		484900 OTHER PRIVATE SOURCES	24,000.00-	24,000.00-
		Major Account 480000 Total	34,095.22-	34,095.22-
		Fund 47251 Revenue Total	34,095.22-	34,095.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,081.80	3,081.80
		512200 SICK LEAVE EXPENSE	71.41	71.41
		512300 HOLIDAY LEAVE EXPENSE	150.94	150.94
		512500 FUNERAL LEAVE EXPENSE	142.48	142.48
		515100 RETIREMENT PLANS EXPENSE	258.12	258.12
		515200 FICA EXPENSE	254.08	254.08
		515400 LIFE & ACCIDENT INS EXP	.65	.65
		515500 HEALTH INSURANCE EXPENSE	7.62	7.62
		Major Account 510000 Total	3,967.10	3,967.10
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	43.84	43.84
		522100 DUES & SUBSCRIPTION EXP	37.50	37.50
		534600 ED & RECREATIONAL SUP EX	112.50	112.50
		Major Account 520000 Total	193.84	193.84
		Fund 47251 Expenditures Total	4,160.94	4,160.94
		Subprogram Revenues	34,095.22-	34,095.22-
		Subprogram Expenditures	254,160.94	254,160.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 036

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.90-	17.90-
		Major Account 480000 Total	17.90-	17.90-
		Fund 47220 Revenue Total	17.90-	17.90-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	393,080.00-	393,080.00-
		Major Account 460000 Total	393,080.00-	393,080.00-
		Fund 47230 Revenue Total	393,080.00-	393,080.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	393,080.00	393,080.00
		Major Account 590000 Total	393,080.00	393,080.00
		Fund 47230 Expenditures Total	393,080.00	393,080.00
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,032.53-	20,032.53-
		Major Account 460000 Total	20,032.53-	20,032.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257.61-	257.61-
		Major Account 480000 Total	257.61-	257.61-
		Fund 47234 Revenue Total	20,290.14-	20,290.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,195.41	8,195.41
		511800 COMPENSATORY TIME PAID	26.63	26.63
		512100 VACATION LEAVE EXPENSE	375.45	375.45
		512200 SICK LEAVE EXPENSE	856.23	856.23
		512300 HOLIDAY LEAVE EXPENSE	671.84	671.84
		512500 FUNERAL LEAVE EXPENSE	290.89	290.89
		515100 RETIREMENT PLANS EXPENSE	780.03	780.03
		515200 FICA EXPENSE	697.26	697.26
		515400 LIFE & ACCIDENT INS EXP	2.74	2.74
		515500 HEALTH INSURANCE EXPENSE	2,632.73	2,632.73
		Major Account 510000 Total	14,529.21	14,529.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.29	34.29
		521400 DATA PROCESSING EXPENSE	206.93	206.93
		524700 RENT EXP-OTHER REAL PROP	33.15	33.15
		Major Account 520000 Total	274.37	274.37
		570000 Travel Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME			
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	83.00	83.00
	571120 B & L OUT OF STATE TRAINING	1,056.30	1,056.30
	571900 MEALS-ONE DAY TRAVEL	4.92	4.92
	572100 COMMERCIAL TRANSPORTATIO	118.00	118.00
	574500 PERSONAL VEHICLE MILEAGE	427.23	427.23
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	1,777.45	1,777.45
	Fund 47234 Expenditures Total	16,581.03	16,581.03
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.12-	16.12-
	Major Account 480000 Total	16.12-	16.12-
	Fund 47301 Revenue Total	16.12-	16.12-
	Subprogram Revenues	413,404.16-	413,404.16-
	Subprogram Expenditures	409,661.03	409,661.03

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 037

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.55-	40.55-
	Major Account 480000 Total	40.55-	40.55-
	Fund 47244 Revenue Total	40.55-	40.55-
	Subprogram Revenues	40.55-	40.55-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,825.43	18,825.43
		512100 VACATION LEAVE EXPENSE	1,514.54	1,514.54
		512200 SICK LEAVE EXPENSE	655.06	655.06
		512300 HOLIDAY LEAVE EXPENSE	1,070.60	1,070.60
		515100 RETIREMENT PLANS EXPENSE	1,652.28	1,652.28
		515200 FICA EXPENSE	1,530.24	1,530.24
		515400 LIFE & ACCIDENT INS EXP	4.89	4.89
		515500 HEALTH INSURANCE EXPENSE	4,955.87	4,955.87
		Major Account 510000 Total	30,208.91	30,208.91
		Fund 10000 Expenditures Total	30,208.91	30,208.91
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,492.35-	18,492.35-
		Major Account 460000 Total	18,492.35-	18,492.35-
		Fund 47211 Revenue Total	18,492.35-	18,492.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,280.19	2,280.19
		512100 VACATION LEAVE EXPENSE	105.84	105.84
		512200 SICK LEAVE EXPENSE	25.11	25.11
		512300 HOLIDAY LEAVE EXPENSE	177.56	177.56
		515100 RETIREMENT PLANS EXPENSE	193.84	193.84
		515200 FICA EXPENSE	181.33	181.33
		515400 LIFE & ACCIDENT INS EXP	.56	.56
		515500 HEALTH INSURANCE EXPENSE	551.65	551.65
		Major Account 510000 Total	3,516.08	3,516.08
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	363.90	363.90
		524700 RENT EXP-OTHER REAL PROP	100.98	100.98
		Major Account 520000 Total	464.88	464.88
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	1,234.73	1,234.73
		571120 B & L-OUT OF STATE TRAINING	432.68	432.68
		574500 PERSONAL VEHICLE MILEAGE	38.53	38.53
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,792.85	3,792.85
		575100 MISC TRAVEL EXPENSE	34.00	34.00
		Major Account 570000 Total	5,532.79	5,532.79
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,545.00	3,545.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
		590000 Government Aid		
		Major Account 590000 Total	3,545.00	3,545.00
		Fund 47211 Expenditures Total	13,058.75	13,058.75
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	332,018.49-	332,018.49-
		Major Account 460000 Total	332,018.49-	332,018.49-
		Fund 47212 Revenue Total	332,018.49-	332,018.49-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	332,018.49	332,018.49
		Major Account 590000 Total	332,018.49	332,018.49
		Fund 47212 Expenditures Total	332,018.49	332,018.49
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	469.49-	469.49-
		Major Account 480000 Total	469.49-	469.49-
		Fund 47214 Revenue Total	469.49-	469.49-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.21-	11.21-
		Major Account 480000 Total	11.21-	11.21-
		Fund 47220 Revenue Total	11.21-	11.21-
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	133,756.17-	133,756.17-
		Major Account 460000 Total	133,756.17-	133,756.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,191.67-	16,191.67-
		Major Account 480000 Total	16,191.67-	16,191.67-
		Fund 47300 Revenue Total	149,947.84-	149,947.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.45	24.45
		Major Account 520000 Total	24.45	24.45
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	213,738.26	213,738.26
		Major Account 590000 Total	213,738.26	213,738.26
		Fund 47300 Expenditures Total	213,762.71	213,762.71
		Subprogram Revenues	500,939.38-	500,939.38-
		Subprogram Expenditures	589,048.86	589,048.86

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	791.20	791.20
		512100 VACATION LEAVE EXPENSE	17.72	17.72
		512200 SICK LEAVE EXPENSE	23.70	23.70
		512300 HOLIDAY LEAVE EXPENSE	34.21	34.21
		515100 RETIREMENT PLANS EXPENSE	64.91	64.91
		515200 FICA EXPENSE	56.49	56.49
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		515500 HEALTH INSURANCE EXPENSE	391.25	391.25
		Major Account 510000 Total	1,379.72	1,379.72
		Fund 27240 Expenditures Total	1,379.72	1,379.72
47211 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,179.80	3,179.80
		512100 VACATION LEAVE EXPENSE	107.71	107.71
		512200 SICK LEAVE EXPENSE	50.64	50.64
		512300 HOLIDAY LEAVE EXPENSE	215.75	215.75
		515100 RETIREMENT PLANS EXPENSE	266.13	266.13
		515200 FICA EXPENSE	237.74	237.74
		515400 LIFE & ACCIDENT INS EXP	.91	.91
		515500 HEALTH INSURANCE EXPENSE	1,374.92	1,374.92
		Major Account 510000 Total	5,433.60	5,433.60
		Fund 47211 Expenditures Total	5,433.60	5,433.60
47234 HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,143.60	2,143.60
		512100 VACATION LEAVE EXPENSE	43.93	43.93
		512200 SICK LEAVE EXPENSE	45.86	45.86
		512300 HOLIDAY LEAVE EXPENSE	107.84	107.84
		515100 RETIREMENT PLANS EXPENSE	175.30	175.30
		515200 FICA EXPENSE	159.22	159.22
		515400 LIFE & ACCIDENT INS EXP	.53	.53
		515500 HEALTH INSURANCE EXPENSE	809.51	809.51
		Major Account 510000 Total	3,485.79	3,485.79
		Fund 47234 Expenditures Total	3,485.79	3,485.79
		Subprogram Expenditures	10,299.11	10,299.11
		Program Revenues	2,180,575.94-	2,180,575.94-
		Program Expenditures	1,585,677.13	1,585,677.13

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,149.97	20,149.97
		511800 COMPENSATORY TIME PAID	80.71	80.71
		512100 VACATION LEAVE EXPENSE	2,019.66	2,019.66
		512200 SICK LEAVE EXPENSE	1,112.75	1,112.75
		512300 HOLIDAY LEAVE EXPENSE	1,258.84	1,258.84
		515100 RETIREMENT PLANS EXPENSE	1,843.72	1,843.72
		515200 FICA EXPENSE	1,756.16	1,756.16
		515400 LIFE & ACCIDENT INS EXP	5.34	5.34
		515500 HEALTH INSURANCE EXPENSE	4,083.85	4,083.85
		Major Account 510000 Total	32,311.00	32,311.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.07	114.07
		521400 DATA PROCESSING EXPENSE	302.15	302.15
		521500 PUBLICATION & PRINT EXP	1,079.50	1,079.50
		522120 SUBSCRIPTION EXPENSE	752.26	752.26
		524700 RENT EXP-OTHER REAL PROP	7.65	7.65
		543500 MGT CONSULTANT SERVICES	17,309.85	17,309.85
		Major Account 520000 Total	19,565.48	19,565.48
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	564.70-	564.70-
		574500 PERSONAL VEHICLE MILEAGE	154.68	154.68
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,333.82	1,333.82
		Major Account 570000 Total	923.80	923.80
		Fund 10000 Expenditures Total	52,800.28	52,800.28
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.45-	.45-
		Major Account 480000 Total	.45-	.45-
		Fund 27265 Revenue Total	.45-	.45-
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
		Major Account 520000 Total	15,000.00	15,000.00
		Fund 47243 Expenditures Total	15,000.00	15,000.00
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.36-	48.36-
		Major Account 480000 Total	48.36-	48.36-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47246 Revenue Total	48.36-	48.36-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.60-	152.60-
	Major Account 480000 Total	152.60-	152.60-
	Fund 47247 Revenue Total	152.60-	152.60-
	Subprogram Revenues	201.41-	201.41-
	Subprogram Expenditures	67,800.28	67,800.28

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.59-	755.59-
	Major Account 480000 Total	755.59-	755.59-
	Fund 47245 Revenue Total	755.59-	755.59-
	Subprogram Revenues	755.59-	755.59-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	332.69-	332.69-
		Major Account 480000 Total	332.69-	332.69-
		Fund 47240 Revenue Total	332.69-	332.69-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	29,213.51	29,213.51
		Major Account 520000 Total	29,213.51	29,213.51
		Fund 47240 Expenditures Total	29,213.51	29,213.51
		Subprogram Revenues	332.69-	332.69-
		Subprogram Expenditures	29,213.51	29,213.51

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,580.25	9,580.25
	512100 VACATION LEAVE EXPENSE	1,114.23	1,114.23
	512200 SICK LEAVE EXPENSE	261.89	261.89
	512300 HOLIDAY LEAVE EXPENSE	584.78	584.78
	515100 RETIREMENT PLANS EXPENSE	864.20	864.20
	515200 FICA EXPENSE	755.11	755.11
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,913.52	2,913.52
	Major Account 510000 Total	16,076.86	16,076.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	141.41	141.41
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP	5.00	5.00
	Major Account 520000 Total	296.41	296.41
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	487.29	487.29
	571900 MEALS-ONE DAY TRAVEL	4.74	4.74
	573120 STATE-OWN TRANSPORT LEASE FEE	179.00	179.00
	574500 PERSONAL VEHICLE MILEAGE	626.77	626.77
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	1,298.80	1,298.80
	Fund 10000 Expenditures Total	17,672.07	17,672.07
	Subprogram Expenditures	17,672.07	17,672.07

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Expenditures	590000 Government Aid		
		593100 GRANTS	19,887.00	19,887.00
		Major Account 590000 Total	19,887.00	19,887.00
		Fund 27230 Expenditures Total	19,887.00	19,887.00
27234 JOB TRAINING CASH 07				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
		Major Account 490000 Total	250,000.00	250,000.00
		Fund 27234 Revenue Total	250,000.00	250,000.00
	Expenditures	590000 Government Aid		
		593100 GRANTS	103,000.00	103,000.00
		Major Account 590000 Total	103,000.00	103,000.00
		Fund 27234 Expenditures Total	103,000.00	103,000.00
		Subprogram Revenues	250,000.00	250,000.00
		Subprogram Expenditures	122,887.00	122,887.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,959.22-	4,959.22-
		Major Account 480000 Total	4,959.22-	4,959.22-
		Fund 27230 Revenue Total	4,959.22-	4,959.22-
27232 JOB TRAINING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,039.22	5,039.22
		512100 VACATION LEAVE EXPENSE	24.61	24.61
		512200 SICK LEAVE EXPENSE	10.42	10.42
		512300 HOLIDAY LEAVE EXPENSE	348.26	348.26
		515100 RETIREMENT PLANS EXPENSE	406.03	406.03
		515200 FICA EXPENSE	384.66	384.66
		515400 LIFE & ACCIDENT INS EXP	.65	.65
		515500 HEALTH INSURANCE EXPENSE	513.19	513.19
		Major Account 510000 Total	6,727.04	6,727.04
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	88.62	88.62
		Major Account 520000 Total	88.62	88.62
		Fund 27232 Expenditures Total	6,815.66	6,815.66
		Subprogram Revenues	4,959.22-	4,959.22-
		Subprogram Expenditures	6,815.66	6,815.66

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,491.00-	16,491.00-
	Major Account 480000 Total	16,491.00-	16,491.00-
	Fund 27232 Revenue Total	16,491.00-	16,491.00-
	Subprogram Revenues	16,491.00-	16,491.00-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,871.10	9,871.10
	511800 COMPENSATORY TIME PAID	45.89	45.89
	512100 VACATION LEAVE EXPENSE	607.18	607.18
	512200 SICK LEAVE EXPENSE	50.60	50.60
	512300 HOLIDAY LEAVE EXPENSE	564.40	564.40
	515100 RETIREMENT PLANS EXPENSE	834.12	834.12
	515200 FICA EXPENSE	776.12	776.12
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,719.50	1,719.50
	Major Account 510000 Total	14,471.79	14,471.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	141.41	141.41
	522110 DUE EXPENSE	925.00	925.00
	522120 SUBSCRIPTION EXPENSE	70.00	70.00
	Major Account 520000 Total	1,136.41	1,136.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE	110.98	110.98
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	160.98	160.98
	Fund 10000 Expenditures Total	15,769.18	15,769.18
	Subprogram Expenditures	15,769.18	15,769.18

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,385.54	16,385.54
	511800 COMPENSATORY TIME PAID	235.50	235.50
	512100 VACATION LEAVE EXPENSE	95.02	95.02
	512200 SICK LEAVE EXPENSE	5,438.65	5,438.65
	512300 HOLIDAY LEAVE EXPENSE	1,168.84	1,168.84
	515100 RETIREMENT PLANS EXPENSE	1,746.51	1,746.51
	515200 FICA EXPENSE	1,607.98	1,607.98
	515400 LIFE & ACCIDENT INS EXP	5.58	5.58
	515500 HEALTH INSURANCE EXPENSE	4,157.97	4,157.97
	Major Account 510000 Total	30,841.59	30,841.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	337.03	337.03
	522110 DUES EXPENSE	1,495.00	1,495.00
	522120 SUBSCRIPTION EXPENSE	11,222.97	11,222.97
	522200 CONFERENCE REGISTRATION	1,969.00	1,969.00
	543500 MGT CONSULTANT SERVICES	2,927.66	2,927.66
	Major Account 520000 Total	17,951.66	17,951.66
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	239.35	239.35
	571120 B & L OUT OF STATE TRAINING	1,339.57	1,339.57
	572100 COMMERCIAL TRANSPORTATIO	635.38	635.38
	574500 PERSONAL VEHICLE MILEAGE	1,322.53	1,322.53
	575100 MISC TRAVEL EXPENSE	89.50	89.50
	Major Account 570000 Total	3,626.33	3,626.33
	590000 Government Aid		
	593100 GRANTS	38,563.33	38,563.33
	Major Account 590000 Total	38,563.33	38,563.33
	Fund 10000 Expenditures Total	90,982.91	90,982.91
	Subprogram Expenditures	90,982.91	90,982.91

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,524.42	15,524.42
		511800 COMPENSATORY TIME PAID	368.75	368.75
		512100 VACATION LEAVE EXPENSE	1,265.19	1,265.19
		512200 SICK LEAVE EXPENSE	173.53	173.53
		512300 HOLIDAY LEAVE EXPENSE	924.45	924.45
		515100 RETIREMENT PLANS EXPENSE	1,367.05	1,367.05
		515200 FICA EXPENSE	1,321.83	1,321.83
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,890.25	2,890.25
		Major Account 510000 Total	23,839.31	23,839.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.40	1.40
		521400 DATA PROCESSING EXPENSE	196.56	196.56
		522200 CONFERENCE REGISTRATION	17.48	17.48
		524600 RENT EXPENSE-BUILDINGS	297.50	297.50
		531100 OFFICE SUPPLIES EXPENSE	345.09	345.09
		533900 FOOD EXPENSE	1,824.60	1,824.60
		543500 MGT CONSULTANT SERVICES	53,959.96	53,959.96
		Major Account 520000 Total	56,642.59	56,642.59
		570000 Travel Expenses		
		571120 B&L OUT OF STATE TRAINING	3,004.41	3,004.41
		571121 B&L OUT OF STATE PROSPECT	3,335.08	3,335.08
		572100 COMMERCIAL TRANSPORTATIO	2,694.26	2,694.26
		573130 STATE-OWN TRANSPORT-AERONAUTIC	1,997.00	1,997.00
		574500 PERSONAL VEHICLE MILEAGE	382.40	382.40
		575100 MISC TRAVEL EXPENSE	8.50	8.50
		Major Account 570000 Total	11,421.65	11,421.65
		Fund 10000 Expenditures Total	91,903.55	91,903.55
47242 HOME				
	Expenditures	590000 Government Aid		
		599300 1099-INCOME-AID	43,091.78	43,091.78
		Major Account 590000 Total	43,091.78	43,091.78
		Fund 47242 Expenditures Total	43,091.78	43,091.78
		Subprogram Expenditures	134,995.33	134,995.33

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,294.87	15,294.87
	512100 VACATION LEAVE EXPENSE	685.85	685.85
	512200 SICK LEAVE EXPENSE	758.83	758.83
	512300 HOLIDAY LEAVE EXPENSE	858.41	858.41
	512500 FUNERAL LEAVE EXPENSE	123.22	123.22
	515100 RETIREMENT PLANS EXPENSE	1,326.95	1,326.95
	515200 FICA EXPENSE	1,206.67	1,206.67
	515400 LIFE & ACCIDENT INS EXP	4.14	4.14
	515500 HEALTH INSURANCE EXPENSE	4,327.62	4,327.62
	Major Account 510000 Total	24,586.56	24,586.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	166.39	166.39
	521500 PUBLICATION & PRINT EXP	226.32	226.32
	Major Account 520000 Total	392.71	392.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.62	126.62
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	128.62	128.62
	590000 Government Aid		
	593100 GRANTS	5,978.92	5,978.92
	599300 1099-AID-INCOME	437,143.53	437,143.53
	Major Account 590000 Total	443,122.45	443,122.45
	Fund 10000 Expenditures Total	468,230.34	468,230.34
	Subprogram Expenditures	468,230.34	468,230.34

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51.97	51.97
		512100 VACATION LEAVE EXPENSE	23.70	23.70
		512300 HOLIDAY LEAVE EXPENSE	8.27	8.27
		515100 RETIREMENT PLANS EXPENSE	6.31	6.31
		515200 FICA EXPENSE	6.15	6.15
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	2.54	2.54
		Major Account 510000 Total	98.96	98.96
		Fund 10000 Expenditures Total	98.96	98.96
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	236,726.17-	236,726.17-
		Major Account 450000 Total	236,726.17-	236,726.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,634.37-	10,634.37-
		Major Account 480000 Total	10,634.37-	10,634.37-
		Fund 27215 Revenue Total	247,360.54-	247,360.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,526.02	1,526.02
		512100 VACATION LEAVE EXPENSE	3.16	3.16
		512200 SICK LEAVE EXPENSE	36.52	36.52
		512300 HOLIDAY LEAVE EXPENSE	47.18	47.18
		515100 RETIREMENT PLANS EXPENSE	120.75	120.75
		515200 FICA EXPENSE	118.81	118.81
		515400 LIFE & ACCIDENT INS EXP	.36	.36
		515500 HEALTH INSURANCE EXPENSE	5.21	5.21
		Major Account 510000 Total	1,858.01	1,858.01
		590000 Government Aid		
		599300 1099 INCOME AID	109,158.00	109,158.00
		Major Account 590000 Total	109,158.00	109,158.00
		Fund 27215 Expenditures Total	111,016.01	111,016.01
		Subprogram Revenues	247,360.54-	247,360.54-
		Subprogram Expenditures	111,114.97	111,114.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.64	1,085.64
	512100 VACATION LEAVE EXPENSE	33.37	33.37
	512300 HOLIDAY LEAVE EXPENSE	93.05	93.05
	515100 RETIREMENT PLANS EXPENSE	90.76	90.76
	515200 FICA EXPENSE	89.29	89.29
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	515500 HEALTH INSURANCE EXPENSE	109.65	109.65
	Major Account 510000 Total	1,502.02	1,502.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.84	10.84
	Major Account 520000 Total	10.84	10.84
	Fund 10000 Expenditures Total	1,512.86	1,512.86
	Subprogram Expenditures	1,512.86	1,512.86

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,941.39	31,941.39
		512100 VACATION LEAVE EXPENSE	19,838.75	19,838.75
		512200 SICK LEAVE EXPENSE	505.61	505.61
		512300 HOLIDAY LEAVE EXPENSE	1,760.67	1,760.67
		512500 FUNERAL LEAVE EXPENSE	723.61	723.61
		515100 RETIREMENT PLANS EXPENSE	4,101.17	4,101.17
		515200 FICA EXPENSE	4,058.51	4,058.51
		515400 LIFE & ACCIDENT INS EXP	5.18	5.18
		515500 HEALTH INSURANCE EXPENSE	3,804.33	3,804.33
		516400 UNEMPLOYM COMP INS EXP	3,970.00	3,970.00
		Major Account 510000 Total	70,709.22	70,709.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.21	50.21
		521400 DATA PROCESSING EXPENSE	280.46	280.46
		522100 DUES & SUBSCRIPTION EXP	1,421.33	1,421.33
		522200 CONFERENCE REGISTRATION	300.00	300.00
		524700 RENT EXP-OTHER REAL PROP	72.42	72.42
		526100 REP & MAINT-REAL PROPERT	903.71	903.71
		531100 OFFICE SUPPLIES EXPENSE	3,028.27	3,028.27
		Major Account 520000 Total	6,056.40	6,056.40
		570000 Travel Expenses		
		571121 B & L OUT OF STATE PROSPECT	2,504.57	2,504.57
		572100 COMMERCIAL TRANSPORTATIO	24.37	24.37
		574500 PERSONAL VEHICLE MILEAGE	199.88	199.88
		575100 MISC TRAVEL EXPENSE	108.81	108.81
		Major Account 570000 Total	2,837.63	2,837.63
		Fund 10000 Expenditures Total	79,603.25	79,603.25
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.05-	29.05-
		Major Account 480000 Total	29.05-	29.05-
		Fund 47280 Revenue Total	29.05-	29.05-
47290 EBAD INDIRECT COST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.66-	28.66-
		Major Account 480000 Total	28.66-	28.66-
		Fund 47290 Revenue Total	28.66-	28.66-
		Subprogram Revenues	57.71-	57.71-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	79,603.25	79,603.25

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,982.41	17,982.41
	512100 VACATION LEAVE EXPENSE	859.69	859.69
	512200 SICK LEAVE EXPENSE	1,010.57	1,010.57
	512300 HOLIDAY LEAVE EXPENSE	1,242.73	1,242.73
	515100 RETIREMENT PLANS EXPENSE	1,579.63	1,579.63
	515200 FICA EXPENSE	1,450.04	1,450.04
	515400 LIFE & ACCIDENT INS EXP	5.26	5.26
	515500 HEALTH INSURANCE EXPENSE	4,518.66	4,518.66
	516300 EMPLOYEE ASSISTANCE PRO	713.00	713.00
	Major Account 510000 Total	29,361.99	29,361.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	369.51	369.51
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	9,321.04	9,321.04
	524900 RENT EXP-DEPR SURCHARGE	3,821.52	3,821.52
	Major Account 520000 Total	13,522.07	13,522.07
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	166.00	166.00
	571120 B & L OUT OF STATE TRAINING	886.42	886.42
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,082.42	1,082.42
	Fund 10000 Expenditures Total	43,966.48	43,966.48
	Subprogram Expenditures	43,966.48	43,966.48

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,859.94	19,859.94
	512100 VACATION LEAVE EXPENSE	2,496.93	2,496.93
	512300 HOLIDAY LEAVE EXPENSE	1,190.50	1,190.50
	515100 RETIREMENT PLANS EXPENSE	1,763.23	1,763.23
	515200 FICA EXPENSE	1,658.90	1,658.90
	515400 LIFE & ACCIDENT INS EXP	5.75	5.75
	515500 HEALTH INSURANCE EXPENSE	3,027.76	3,027.76
	Major Account 510000 Total	30,003.01	30,003.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	3.74
	521400 DATA PROCESSING EXPENSE	328.07	328.07
	522110 DUES EXPENSE	45.00	45.00
	522200 CONFERENCE REGISTRATION	770.00	770.00
	524600 RENT EXPENSE-BUILDINGS	277.02	277.02
	524700 RENT EXP-OTHER REAL PROP	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE	89.45	89.45
	538100 VEHICLE & EQUIP SUP EXP	29.53	29.53
	Major Account 520000 Total	1,665.81	1,665.81
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	816.30	816.30
	571120 B & L-OUT-OF-STATE TRAINING	801.16	801.16
	573120 STATE-OWN TRANSPORT LEASE FEE	1,099.00	1,099.00
	574500 PERSONAL VEHICLE MILEAGE	726.27	726.27
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	3,534.73	3,534.73
	Fund 10000 Expenditures Total	35,203.55	35,203.55
	Subprogram Expenditures	35,203.55	35,203.55

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.94-	36.94-
		Major Account 480000 Total	36.94-	36.94-
		Fund 21830 Revenue Total	36.94-	36.94-
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.84-	52.84-
		Major Account 480000 Total	52.84-	52.84-
		Fund 21860 Revenue Total	52.84-	52.84-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	708.53	708.53
		Major Account 520000 Total	708.53	708.53
		Fund 21860 Expenditures Total	708.53	708.53
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.38-	1.38-
		Major Account 480000 Total	1.38-	1.38-
		Fund 21862 Revenue Total	1.38-	1.38-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.50-	5.50-
		Major Account 480000 Total	5.50-	5.50-
		Fund 21863 Revenue Total	5.50-	5.50-
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.28-	6.28-
		Major Account 480000 Total	6.28-	6.28-
		Fund 21864 Revenue Total	6.28-	6.28-
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE	750.00-	750.00-
		Major Account 470000 Total	750.00-	750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.13-	4.13-
		Major Account 480000 Total	4.13-	4.13-
		Fund 21865 Revenue Total	754.13-	754.13-
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.65-	10.65-

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Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10.65-	10.65-
	Fund 21866 Revenue Total	10.65-	10.65-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	1.72-
	Major Account 480000 Total	1.72-	1.72-
	Fund 21867 Revenue Total	1.72-	1.72-
	Subprogram Revenues	869.44-	869.44-
	Subprogram Expenditures	708.53	708.53
	Program Revenues	21,027.60-	21,027.60-
	Program Expenditures	1,226,475.92	1,226,475.92

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,898.52-	7,898.52-
	Major Account 480000 Total	7,898.52-	7,898.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,900.00	43,900.00
	Major Account 490000 Total	43,900.00	43,900.00
	Fund 27260 Revenue Total	36,001.48	36,001.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.68	1,166.68
	512100 VACATION LEAVE EXPENSE	21.51	21.51
	512200 SICK LEAVE EXPENSE	10.28	10.28
	512300 HOLIDAY LEAVE EXPENSE	81.72	81.72
	515100 RETIREMENT PLANS EXPENSE	95.87	95.87
	515200 FICA EXPENSE	86.12	86.12
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	422.87	422.87
	Major Account 510000 Total	1,885.45	1,885.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15.08	15.08
	Major Account 520000 Total	15.08	15.08
	590000 Government Aid		
	599300 1099-AID-INCOME	64,525.00	64,525.00
	Major Account 590000 Total	64,525.00	64,525.00
	Fund 27260 Expenditures Total	66,425.53	66,425.53
	Subprogram Revenues	36,001.48	36,001.48
	Subprogram Expenditures	66,425.53	66,425.53
	Program Revenues	36,001.48	36,001.48
	Program Expenditures	66,425.53	66,425.53
	Agency Revenues	2,165,602.06-	2,165,602.06-
	Agency Expenditures	2,878,578.58	2,878,578.58

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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	900.00-	900.00-
	475102 LICENSING FEES	170.00-	170.00-
	Major Account 470000 Total	1,070.00-	1,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.84-	52.84-
	Major Account 480000 Total	52.84-	52.84-
	Fund 27310 Revenue Total	1,122.84-	1,122.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.36	3.36
	Major Account 520000 Total	3.36	3.36
	Fund 27310 Expenditures Total	3.36	3.36
	Subprogram Revenues	1,122.84-	1,122.84-
	Subprogram Expenditures	3.36	3.36
	Program Revenues	1,122.84-	1,122.84-
	Program Expenditures	3.36	3.36
	Agency Revenues	1,122.84-	1,122.84-
	Agency Expenditures	3.36	3.36

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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	317,310.41-	317,310.41-
		Major Account 470000 Total	317,310.41-	317,310.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	401.86-	401.86-
		Major Account 480000 Total	401.86-	401.86-
		Fund 27410 Revenue Total	317,712.27-	317,712.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,862.94	9,862.94
		511600 PER DIEM PAYMENTS	360.00	360.00
		512100 VACATION LEAVE EXPENSE	2,319.77	2,319.77
		512200 SICK LEAVE EXPENSE	454.54	454.54
		512300 HOLIDAY LEAVE EXPENSE	669.50	669.50
		515100 RETIREMENT PLANS EXPENSE	996.39	996.39
		515200 FICA EXPENSE	951.36	951.36
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	3,702.58	3,702.58
		516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
		Major Account 510000 Total	19,354.46	19,354.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.98	94.98
		521200 COM EXPENSE - VOICE/DATA	253.63	253.63
		521400 DATA PROCESSING EXPENSE	98.22	98.22
		521500 PUBLICATION & PRINT EXP	31.39	31.39
		522100 DUES & SUBSCRIPTION EXP	2,717.00	2,717.00
		524600 RENT EXPENSE-BUILDINGS	1,130.78	1,130.78
		524900 RENT EXP-DEPR SURCHARGE	463.61	463.61
		531100 OFFICE SUPPLIES EXPENSE	198.88	198.88
		542500 ENG & ARCH SERVICES	16,937.50	16,937.50
		559100 OTHER OPERATING EXP	44.00	44.00
		Major Account 520000 Total	21,969.99	21,969.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	357.37	357.37
		574500 PERSONAL VEHICLE MILEAGE	546.26	546.26
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	907.63	907.63
		Fund 27410 Expenditures Total	42,232.08	42,232.08
		Subprogram Revenues	317,712.27-	317,712.27-
		Subprogram Expenditures	42,232.08	42,232.08

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Agency Number	074	NE POWER REVIEW BOARD
Program Number	072	POWER REVIEW BD
Agency Subprogram	000	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	Program Revenues	317,712.27-	317,712.27-
	Program Expenditures	42,232.08	42,232.08
	Agency Revenues	317,712.27-	317,712.27-
	Agency Expenditures	42,232.08	42,232.08

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Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,743.97-	1,743.97-
		Major Account 480000 Total	1,743.97-	1,743.97-
		Fund 27510 Revenue Total	1,743.97-	1,743.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,334.32	61,334.32
		511600 PER DIEM PAYMENTS	75.00	75.00
		512100 VACATION LEAVE EXPENSE	7,065.10	7,065.10
		512200 SICK LEAVE EXPENSE	871.48	871.48
		512300 HOLIDAY LEAVE EXPENSE	3,685.55	3,685.55
		515100 RETIREMENT PLANS EXPENSE	5,463.00	5,463.00
		515200 FICA EXPENSE	4,775.61	4,775.61
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	8,348.28	8,348.28
		516300 EMPLOYEE ASSISTANCE PRO	115.00	115.00
		Major Account 510000 Total	91,742.94	91,742.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.56	32.56
		521200 COM EXPENSE - VOICE/DATA	742.81	742.81
		521400 DATA PROCESSING EXPENSE	208.90	208.90
		521500 PUBLICATION & PRINT EXP	9.04	9.04
		522100 DUES & SUBSCRIPTION EXP	17,761.00	17,761.00
		522200 CONFERENCE REGISTRATION	3,499.00	3,499.00
		523100 UTILITIES EXPENSE	51.48	51.48
		524600 RENT EXPENSE-BUILDINGS	2,088.47	2,088.47
		524900 RENT EXP-DEPR SURCHARGE	441.20	441.20
		525200 RENT EXP-DATA PROC EQUIP	956.25	956.25
		525500 RENT EXP-OTHER PERS PROP	5.40	5.40
		531100 OFFICE SUPPLIES EXPENSE	511.52	511.52
		532100 NON-CAPITALIZED EQUIP PU	670.00	670.00
		539500 PURCHASING CARD SUSPENSE	269.68	269.68
		541500 LEGAL SERVICES EXPENSE	2,784.09	2,784.09
		543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
		554900 OTHER CONTRACTUAL SERVICES	91.80	91.80
		Major Account 520000 Total	55,123.20	55,123.20
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	561.42	561.42
		Major Account 570000 Total	561.42	561.42
		Fund 27510 Expenditures Total	147,427.56	147,427.56

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Agency Number	075	NE INVESTMENT COUNCIL
Program Number	610	INVESTMENT ADMINISTRATION
Agency Subprogram	000	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	570000 Travel Expenses		
	Subprogram Revenues	1,743.97-	1,743.97-
	Subprogram Expenditures	147,427.56	147,427.56

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,398.00	2,398.00
	541500 LEGAL SERVICES EXPENSE	1,745.18	1,745.18
	543500 MGT CONSULTANT SERVICES	22,916.67	22,916.67
	Major Account 520000 Total	27,059.85	27,059.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.04	658.04
	572100 COMMERCIAL TRANSPORTATIO	326.51	326.51
	574500 PERSONAL VEHICLE MILEAGE	21.86	21.86
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	1,029.41	1,029.41
	Fund 27510 Expenditures Total	28,089.26	28,089.26
	Subprogram Expenditures	28,089.26	28,089.26

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Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,949.37	3,949.37
	543500 MGT CONSULTANT SERVICES	15,833.33	15,833.33
	Major Account 520000 Total	19,782.70	19,782.70
	Fund 27510 Expenditures Total	19,782.70	19,782.70
	Subprogram Expenditures	19,782.70	19,782.70
	Program Revenues	1,743.97-	1,743.97-
	Program Expenditures	195,299.52	195,299.52
	Agency Revenues	1,743.97-	1,743.97-
	Agency Expenditures	195,299.52	195,299.52

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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,180.85	9,180.85
		511300 OVERTIME PAYMENTS	305.55	305.55
		512100 VACATION LEAVE EXPENSE	736.70	736.70
		512200 SICK LEAVE EXPENSE	319.99	319.99
		512300 HOLIDAY LEAVE EXPENSE	540.97	540.97
		515100 RETIREMENT PLANS EXPENSE	829.96	829.96
		515200 OASDI EXPENSE	788.83	788.83
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	2,208.10	2,208.10
		516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
		Major Account 510000 Total	14,947.85	14,947.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	108.98	108.98
		521500 PUBLICATION & PRINT EXP	594.70	594.70
		531100 OFFICE SUPPLIES EXPENSE	29.04	29.04
		Major Account 520000 Total	732.72	732.72
		Fund 10000 Expenditures Total	15,680.57	15,680.57
27220 COMM ON INDIAN AFFAIRS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,400.00-	5,400.00-
		Major Account 470000 Total	5,400.00-	5,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.75-	14.75-
		Major Account 480000 Total	14.75-	14.75-
		Fund 27220 Revenue Total	5,414.75-	5,414.75-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	6,100.30	6,100.30
		Major Account 520000 Total	6,100.30	6,100.30
		Fund 27220 Expenditures Total	6,100.30	6,100.30
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		Fund 27610 Revenue Total	.02-	.02-
		Subprogram Revenues	5,414.77-	5,414.77-
		Subprogram Expenditures	21,780.87	21,780.87
		Program Revenues	5,414.77-	5,414.77-
		Program Expenditures	21,780.87	21,780.87

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As of July 31, 2015

Agency Number	076	COMM ON INDIAN AFFAIRS
Program Number	584	INDIAN AFFAIRS
Agency Subprogram	000	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	5,414.77-	5,414.77-
	Agency Expenditures	21,780.87	21,780.87

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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,686.25	1,686.25
	515200 FICA EXPENSE	129.01	129.01
	Major Account 510000 Total	1,815.26	1,815.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	282.92	282.92
	Major Account 570000 Total	282.92	282.92
	Fund 10000 Expenditures Total	2,098.18	2,098.18
	Subprogram Expenditures	2,098.18	2,098.18
	Program Expenditures	2,098.18	2,098.18

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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	25.00-	25.00-
		474100 GENERAL BUSINESS FEES	300.00-	300.00-
		Major Account 470000 Total	325.00-	325.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9.87-	9.87-
		Major Account 490000 Total	9.87-	9.87-
		Fund 10000 Revenue Total	334.87-	334.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,574.89	5,574.89
		512100 VACATION LEAVE EXPENSE	102.57	102.57
		512200 SICK LEAVE EXPENSE	694.06	694.06
		512300 HOLIDAY LEAVE EXPENSE	334.22	334.22
		515100 RETIREMENT PLANS EXPENSE	502.13	502.13
		515200 FICA EXPENSE	458.07	458.07
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,477.00	1,477.00
		516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
		Major Account 510000 Total	9,179.36	9,179.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.13	31.13
		521200 COM EXPENSE - VOICE/DATA	344.64	344.64
		521400 DATA PROCESSING EXPENSE	270.09	270.09
		521500 PUBLICATION & PRINT EXP	77.12	77.12
		522100 DUES & SUBSCRIPTION EXP	120.00	120.00
		524600 RENT EXPENSE-BUILDINGS	979.30	979.30
		524900 RENT EXP-DEPR SURCHARGE	393.30	393.30
		531100 OFFICE SUPPLIES EXPENSE	138.23	138.23
		559100 OTHER OPERATING EXP	476.62	476.62
		Major Account 520000 Total	2,830.43	2,830.43
		Fund 10000 Expenditures Total	12,009.79	12,009.79
		Subprogram Revenues	334.87-	334.87-
		Subprogram Expenditures	12,009.79	12,009.79
		Program Revenues	334.87-	334.87-
		Program Expenditures	12,009.79	12,009.79
		Agency Revenues	334.87-	334.87-
		Agency Expenditures	14,107.97	14,107.97

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,904.95	3,904.95
	511800 COMPENSATORY TIME PAID	109.14	109.14
	512100 VACATION LEAVE EXPENSE	375.77	375.77
	512200 SICK LEAVE EXPENSE	113.18	113.18
	512300 HOLIDAY LEAVE EXPENSE	239.76	239.76
	515100 RETIREMENT PLANS EXPENSE	355.15	355.15
	515200 FICA EXPENSE	325.60	325.60
	515400 LIFE & ACCIDENT INS EXP	1.25	1.25
	515500 HEALTH INSURANCE EXPENSE	1,067.93	1,067.93
	516300 EMPLOYEE ASSISTANCE PRO	28.75	28.75
	Major Account 510000 Total	6,521.48	6,521.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	1.19
	531100 OFFICE SUPPLIES EXPENSE	115.58	115.58
	Major Account 520000 Total	116.77	116.77
	590000 Government Aid		
	599163 STATE AID	13,763.98	13,763.98
	Major Account 590000 Total	13,763.98	13,763.98
	Fund 10000 Expenditures Total	20,402.23	20,402.23
	Subprogram Expenditures	20,402.23	20,402.23
	Program Expenditures	20,402.23	20,402.23

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,375.40	9,375.40
	511800 COMPENSATORY TIME PAID	1.94	1.94
	512100 VACATION LEAVE EXPENSE	551.63	551.63
	512200 SICK LEAVE EXPENSE	147.87	147.87
	512300 HOLIDAY LEAVE EXPENSE	541.34	541.34
	515100 RETIREMENT PLANS EXPENSE	795.01	795.01
	515200 FICA EXPENSE	755.43	755.43
	515400 LIFE & ACCIDENT INS EXP	2.65	2.65
	515500 HEALTH INSURANCE EXPENSE	1,953.57	1,953.57
	516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
	Major Account 510000 Total	14,147.84	14,147.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,000.00	4,000.00
	531100 OFFICE SUPPLIES EXPENSE	115.58	115.58
	559100 OTHER OPERATING EXP	177.50	177.50
	Major Account 520000 Total	4,293.08	4,293.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.46	1,394.46
	574500 PERSONAL VEHICLE MILEAGE	158.48	158.48
	575100 MISC TRAVEL EXPENSE	115.50	115.50
	Major Account 570000 Total	1,668.44	1,668.44
	590000 Government Aid		
	599163 STATE AID	116,378.39	116,378.39
	Major Account 590000 Total	116,378.39	116,378.39
	Fund 10000 Expenditures Total	136,487.75	136,487.75
	Subprogram Expenditures	136,487.75	136,487.75
	Program Expenditures	136,487.75	136,487.75

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,274.33	2,274.33
		511800 COMPENSATORY TIME PAID	86.73	86.73
		512100 VACATION LEAVE EXPENSE	280.91	280.91
		512200 SICK LEAVE EXPENSE	203.98	203.98
		512300 HOLIDAY LEAVE EXPENSE	135.98	135.98
		515100 RETIREMENT PLANS EXPENSE	223.26	223.26
		515200 FICA EXPENSE	205.76	205.76
		515400 LIFE & ACCIDENT INS EXP	.85	.85
		515500 HEALTH INSURANCE EXPENSE	675.62	675.62
		Major Account 510000 Total	4,087.42	4,087.42
		Fund 10000 Expenditures Total	4,087.42	4,087.42
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,000.00-	25,000.00-
		Major Account 460000 Total	25,000.00-	25,000.00-
		Fund 47810 Revenue Total	25,000.00-	25,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,621.01	3,621.01
		511800 COMPENSATORY TIME PAID	150.07	150.07
		512100 VACATION LEAVE EXPENSE	243.27	243.27
		512200 SICK LEAVE EXPENSE	434.94	434.94
		512300 HOLIDAY LEAVE EXPENSE	237.31	237.31
		515100 RETIREMENT PLANS EXPENSE	350.95	350.95
		515200 FICA EXPENSE	322.55	322.55
		515400 LIFE & ACCIDENT INS EXP	1.43	1.43
		515500 HEALTH INSURANCE EXPENSE	1,395.34	1,395.34
		516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
		Major Account 510000 Total	6,779.87	6,779.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.39	2.39
		521900 AWARDS EXPENSE	104.75	104.75
		522100 DUES & SUBSCRIPTION EXP	220.00	220.00
		Major Account 520000 Total	327.14	327.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,134.91	5,134.91
		572100 COMMERCIAL TRANSPORTATIO	422.70	422.70
		574500 PERSONAL VEHICLE MILEAGE	655.52	655.52
		575100 MISC TRAVEL EXPENSE	347.00	347.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
		570000 Travel Expenses		
		Major Account 570000 Total	6,560.13	6,560.13
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,054.32	1,054.32
		Major Account 580000 Total	1,054.32	1,054.32
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	21,419.50	21,419.50
		Major Account 590000 Total	21,419.50	21,419.50
		Fund 47810 Expenditures Total	36,140.96	36,140.96
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.63-	181.63-
		Major Account 480000 Total	181.63-	181.63-
		Fund 47821 Revenue Total	181.63-	181.63-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	11,896.52	11,896.52
		Major Account 590000 Total	11,896.52	11,896.52
		Fund 47821 Expenditures Total	11,896.52	11,896.52
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.86-	18.86-
		Major Account 480000 Total	18.86-	18.86-
		Fund 47827 Revenue Total	18.86-	18.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	424.08	424.08
		511800 COMPENSATORY TIME PAID	85.76	85.76
		512100 VACATION LEAVE EXPENSE	31.89	31.89
		512200 SICK LEAVE EXPENSE	57.09	57.09
		512300 HOLIDAY LEAVE EXPENSE	31.89	31.89
		515100 RETIREMENT PLANS EXPENSE	47.23	47.23
		515200 FICA EXPENSE	41.43	41.43
		515400 LIFE & ACCIDENT INS EXP	.20	.20
		515500 HEALTH INSURANCE EXPENSE	199.47	199.47
		Major Account 510000 Total	919.04	919.04
		Fund 47827 Expenditures Total	919.04	919.04
		Subprogram Revenues	25,200.49-	25,200.49-
		Subprogram Expenditures	53,043.94	53,043.94

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,751.76	15,751.76
	512100 VACATION LEAVE EXPENSE	1,397.81	1,397.81
	512200 SICK LEAVE EXPENSE	413.89	413.89
	512300 HOLIDAY LEAVE EXPENSE	839.76	839.76
	515100 RETIREMENT PLANS EXPENSE	1,378.23	1,378.23
	515200 FICA EXPENSE	1,287.00	1,287.00
	515400 LIFE & ACCIDENT INS EXP	5.13	5.13
	515500 HEALTH INSURANCE EXPENSE	3,412.08	3,412.08
	516300 EMPLOYEE ASSISTANCE PRO	86.25	86.25
	Major Account 510000 Total	24,571.91	24,571.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.02	38.02
	522100 DUES & SUBSCRIPTION EXP	4,075.00	4,075.00
	524600 RENT EXPENSE-BUILDINGS	4,600.61	4,600.61
	524700 RENT EXP-OTHER REAL PROP	274.00	274.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	1,886.20
	531100 OFFICE SUPPLIES EXPENSE	346.72	346.72
	548700 REFUSE/RECYCLING	20.10	20.10
	559100 OTHER OPERATING EXP	1,215.25	1,215.25
	Major Account 520000 Total	12,455.90	12,455.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	605.70	605.70
	574500 PERSONAL VEHICLE MILEAGE	533.61	533.61
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	1,143.31	1,143.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,920.35	2,920.35
	Major Account 580000 Total	2,920.35	2,920.35
	Fund 10000 Expenditures Total	41,091.47	41,091.47
	Subprogram Expenditures	41,091.47	41,091.47

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.72	2,366.72
	512100 VACATION LEAVE EXPENSE	773.87	773.87
	512300 HOLIDAY LEAVE EXPENSE	178.14	178.14
	515100 RETIREMENT PLANS EXPENSE	248.53	248.53
	515200 FICA EXPENSE	252.71	252.71
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	3,820.45	3,820.45
	Fund 47810 Expenditures Total	3,820.45	3,820.45
	Subprogram Expenditures	3,820.45	3,820.45

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,925.30	1,925.30
		512100 VACATION LEAVE EXPENSE	245.91	245.91
		512200 SICK LEAVE EXPENSE	111.47	111.47
		512300 HOLIDAY LEAVE EXPENSE	121.51	121.51
		515100 RETIREMENT PLANS EXPENSE	180.03	180.03
		515200 FICA EXPENSE	172.87	172.87
		515400 LIFE & ACCIDENT INS EXP	.47	.47
		515500 HEALTH INSURANCE EXPENSE	364.09	364.09
		Major Account 510000 Total	3,121.65	3,121.65
		Fund 27810 Expenditures Total	3,121.65	3,121.65
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	185,000.00-	185,000.00-
		Major Account 460000 Total	185,000.00-	185,000.00-
		Fund 47810 Revenue Total	185,000.00-	185,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,650.51	7,650.51
		511800 COMPENSATORY TIME PAID	1.94	1.94
		512100 VACATION LEAVE EXPENSE	676.13	676.13
		512200 SICK LEAVE EXPENSE	271.61	271.61
		512300 HOLIDAY LEAVE EXPENSE	457.91	457.91
		515100 RETIREMENT PLANS EXPENSE	678.22	678.22
		515200 FICA EXPENSE	654.34	654.34
		515400 LIFE & ACCIDENT INS EXP	2.34	2.34
		515500 HEALTH INSURANCE EXPENSE	1,233.12	1,233.12
		516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
		Major Account 510000 Total	11,649.12	11,649.12
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	196.86	196.86
		531100 OFFICE SUPPLIES EXPENSE	115.58	115.58
		Major Account 520000 Total	312.44	312.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		Major Account 570000 Total	83.00	83.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	89,950.41	89,950.41
		599162 FEDERAL AID	82,036.53	82,036.53
		Major Account 590000 Total	171,986.94	171,986.94

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Fund 47810 Expenditures Total	184,031.50	184,031.50
	Subprogram Revenues	185,000.00-	185,000.00-
	Subprogram Expenditures	187,153.15	187,153.15

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,591.24	1,591.24
		512100 VACATION LEAVE EXPENSE	44.75	44.75
		512200 SICK LEAVE EXPENSE	3.42	3.42
		512300 HOLIDAY LEAVE EXPENSE	87.27	87.27
		515100 RETIREMENT PLANS EXPENSE	129.30	129.30
		515200 FICA EXPENSE	129.31	129.31
		515400 LIFE & ACCIDENT INS EXP	.32	.32
		515500 HEALTH INSURANCE EXPENSE	83.17	83.17
		Major Account 510000 Total	2,068.78	2,068.78
		Fund 10000 Expenditures Total	2,068.78	2,068.78
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,744.00-	25,744.00-
		Major Account 460000 Total	25,744.00-	25,744.00-
		Fund 47810 Revenue Total	25,744.00-	25,744.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,867.98	5,867.98
		511800 COMPENSATORY TIME PAID	1.94	1.94
		512100 VACATION LEAVE EXPENSE	488.61	488.61
		512200 SICK LEAVE EXPENSE	258.88	258.88
		512300 HOLIDAY LEAVE EXPENSE	370.43	370.43
		515100 RETIREMENT PLANS EXPENSE	523.23	523.23
		515200 FICA EXPENSE	486.06	486.06
		515400 LIFE & ACCIDENT INS EXP	2.02	2.02
		515500 HEALTH INSURANCE EXPENSE	1,370.90	1,370.90
		516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
		Major Account 510000 Total	9,393.05	9,393.05
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		Major Account 520000 Total	1,500.00	1,500.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	19,270.84	19,270.84
		Major Account 590000 Total	19,270.84	19,270.84
		Fund 47810 Expenditures Total	30,163.89	30,163.89
		Subprogram Revenues	25,744.00-	25,744.00-
		Subprogram Expenditures	32,232.67	32,232.67

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.23	141.23
	515100 RETIREMENT PLANS EXPENSE	10.58	10.58
	515200 FICA EXPENSE	10.06	10.06
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	15.75	15.75
	Major Account 510000 Total	177.65	177.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	890.41	890.41
	Major Account 590000 Total	890.41	890.41
	Fund 47810 Expenditures Total	1,068.06	1,068.06
	Subprogram Expenditures	1,068.06	1,068.06

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	620.42	620.42
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	622.42	622.42
	Fund 10000 Expenditures Total	5,622.42	5,622.42
	Subprogram Expenditures	5,622.42	5,622.42

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	27,269.50
	Major Account 520000 Total	27,269.50	27,269.50
	Fund 47810 Expenditures Total	27,269.50	27,269.50
	Subprogram Expenditures	27,269.50	27,269.50
	Program Revenues	235,944.49-	235,944.49-
	Program Expenditures	351,301.66	351,301.66

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,342.50-	4,342.50-
	Major Account 470000 Total	4,342.50-	4,342.50-
	Fund 27810 Revenue Total	4,342.50-	4,342.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	964.80	964.80
	Major Account 520000 Total	964.80	964.80
	Fund 27810 Expenditures Total	964.80	964.80
	Subprogram Revenues	4,342.50-	4,342.50-
	Subprogram Expenditures	964.80	964.80

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,976.86	23,976.86
		511500 SHIFT DIFFERENTIAL PYMT	119.40	119.40
		511800 COMPENSATORY TIME PAID	172.31	172.31
		512100 VACATION LEAVE EXPENSE	3,412.08	3,412.08
		512200 SICK LEAVE EXPENSE	154.53	154.53
		512300 HOLIDAY LEAVE EXPENSE	1,668.86	1,668.86
		515100 RETIREMENT PLANS EXPENSE	2,209.29	2,209.29
		515200 FICA EXPENSE	2,108.90	2,108.90
		515400 LIFE & ACCIDENT INS EXP	8.54	8.54
		515500 HEALTH INSURANCE EXPENSE	5,946.29	5,946.29
		516300 EMPLOYEE ASSISTANCE PRO	230.00	230.00
		Major Account 510000 Total	40,007.06	40,007.06
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	341.00	341.00
		523000 VOLUNTEER EXPENSE	38.00	38.00
		524600 RENT EXPENSE-BUILDINGS	74,489.52	74,489.52
		524900 RENT EXP-DEPR SURCHARGE	38,798.86	38,798.86
		527200 REP & MAINT-MOTOR VEHICL	1,591.71	1,591.71
		534600 ED & RECREATIONAL SUP EX	1,010.00	1,010.00
		534900 MISCELLANEOUS SUP EXP	4,232.00	4,232.00
		534902 UNIFORMS	316.29	316.29
		Major Account 520000 Total	120,817.38	120,817.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	75.95	75.95
		571900 MEALS-ONE DAY TRAVEL	8.23	8.23
		572100 COMMERCIAL TRANSPORTATIO	553.82	553.82
		574500 PERSONAL VEHICLE MILEAGE	378.36	378.36
		Major Account 570000 Total	1,016.36	1,016.36
		Fund 10000 Expenditures Total	161,840.80	161,840.80
27810 LAW ENFORCEMENT IMP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	501.02-	501.02-
		485100 FINES FORFEITS & PENALTI	37,020.50-	37,020.50-
		Major Account 480000 Total	37,521.52-	37,521.52-
		Fund 27810 Revenue Total	37,521.52-	37,521.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,568.14	14,568.14
		511800 COMPENSATORY TIME PAID	183.94	183.94

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	4,659.10	4,659.10
		512200 SICK LEAVE EXPENSE	933.00	933.00
		512300 HOLIDAY LEAVE EXPENSE	698.62	698.62
		512500 FUNERAL LEAVE EXPENSE	789.36	789.36
		515100 RETIREMENT PLANS EXPENSE	1,634.79	1,634.79
		515200 FICA EXPENSE	1,511.95	1,511.95
		515400 LIFE & ACCIDENT INS EXP	4.77	4.77
		515500 HEALTH INSURANCE EXPENSE	5,531.02	5,531.02
		Major Account 510000 Total	30,514.69	30,514.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	863.98	863.98
		521200 COM EXPENSE - VOICE/DATA	1,548.28	1,548.28
		522100 DUES & SUBSCRIPTION EXP	121.00	121.00
		531100 OFFICE SUPPLIES EXPENSE	299.89	299.89
		548700 REFUSE/RECYCLING	16.16	16.16
		Major Account 520000 Total	2,849.31	2,849.31
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	23.00	23.00
		Major Account 570000 Total	23.00	23.00
		Fund 27810 Expenditures Total	33,387.00	33,387.00
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30,352.00-	30,352.00-
		Major Account 470000 Total	30,352.00-	30,352.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	360.98-	360.98-
		483100 HOUSING & DORM RENTAL RE	5,040.00-	5,040.00-
		483200 BUILDING & SPACE RENTAL	170.00-	170.00-
		Major Account 480000 Total	5,570.98-	5,570.98-
		Fund 27820 Revenue Total	35,922.98-	35,922.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,645.86	12,645.86
		512100 VACATION LEAVE EXPENSE	1,324.78	1,324.78
		512200 SICK LEAVE EXPENSE	348.75	348.75
		512300 HOLIDAY LEAVE EXPENSE	762.48	762.48
		515100 RETIREMENT PLANS EXPENSE	1,129.33	1,129.33
		515200 FICA EXPENSE	1,104.42	1,104.42
		515400 LIFE & ACCIDENT INS EXP	2.89	2.89

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,288.86	1,288.86
	Major Account 510000 Total	18,607.37	18,607.37
	Fund 27820 Expenditures Total	18,607.37	18,607.37
	Subprogram Revenues	73,444.50-	73,444.50-
	Subprogram Expenditures	213,835.17	213,835.17

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	172.03	172.03
		531100 OFFICE SUPPLIES EXPENSE	52.92	52.92
		Major Account 520000 Total	224.95	224.95
		Fund 27810 Expenditures Total	224.95	224.95
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,351.76-	4,351.76-
		Major Account 460000 Total	4,351.76-	4,351.76-
		Fund 47810 Revenue Total	4,351.76-	4,351.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	303.71	303.71
		515100 RETIREMENT PLANS EXPENSE	22.75	22.75
		515200 FICA EXPENSE	21.03	21.03
		515400 LIFE & ACCIDENT INS EXP	.07	.07
		515500 HEALTH INSURANCE EXPENSE	107.42	107.42
		Major Account 510000 Total	454.98	454.98
		Fund 47810 Expenditures Total	454.98	454.98
		Subprogram Revenues	4,351.76-	4,351.76-
		Subprogram Expenditures	679.93	679.93
		Program Revenues	82,138.76-	82,138.76-
		Program Expenditures	215,479.90	215,479.90

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	176,088.00-	176,088.00-
		Major Account 460000 Total	176,088.00-	176,088.00-
		Fund 47810 Revenue Total	176,088.00-	176,088.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,957.80	10,957.80
		511800 COMPENSATORY TIME PAID	.97	.97
		512100 VACATION LEAVE EXPENSE	628.19	628.19
		512200 SICK LEAVE EXPENSE	801.97	801.97
		512300 HOLIDAY LEAVE EXPENSE	667.68	667.68
		515100 RETIREMENT PLANS EXPENSE	977.59	977.59
		515200 FICA EXPENSE	908.59	908.59
		515400 LIFE & ACCIDENT INS EXP	3.88	3.88
		515500 HEALTH INSURANCE EXPENSE	3,181.49	3,181.49
		516300 EMPLOYEE ASSISTANCE PRO	57.50	57.50
		Major Account 510000 Total	18,185.66	18,185.66
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		522200 CONFERENCE REGISTRATION	500.00	500.00
		Major Account 520000 Total	2,000.00	2,000.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	82,194.91	82,194.91
		599162 FEDERAL AID	6,529.81	6,529.81
		Major Account 590000 Total	88,724.72	88,724.72
		Fund 47810 Expenditures Total	108,910.38	108,910.38
		Subprogram Revenues	176,088.00-	176,088.00-
		Subprogram Expenditures	108,910.38	108,910.38
		Program Revenues	176,088.00-	176,088.00-
		Program Expenditures	108,910.38	108,910.38

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	115.63	115.63
		522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
		531100 OFFICE SUPPLIES EXPENSE	115.58	115.58
		Major Account 520000 Total	1,481.21	1,481.21
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	5,000.00
		Fund 10000 Expenditures Total	6,481.21	6,481.21
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	450.07-	450.07-
		484900 OTHER PRIVATE SOURCES	2,643.47-	2,643.47-
		484901 WORK RELEASE	12,208.09-	12,208.09-
		485100 FINES FORFEITS & PENALTI	2,648.25-	2,648.25-
		486500 MISCELLANEOUS ADJUSTMENT	1,895.30-	1,895.30-
		Major Account 480000 Total	19,845.18-	19,845.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
		Major Account 490000 Total	50,000.00-	50,000.00-
		Fund 27800 Revenue Total	69,845.18-	69,845.18-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	26,195.25	26,195.25
		Major Account 590000 Total	26,195.25	26,195.25
		Fund 27800 Expenditures Total	26,195.25	26,195.25
		Subprogram Revenues	69,845.18-	69,845.18-
		Subprogram Expenditures	32,676.46	32,676.46
		Program Revenues	69,845.18-	69,845.18-
		Program Expenditures	32,676.46	32,676.46

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,555.27	10,555.27
	511800 COMPENSATORY TIME PAID	1,050.78	1,050.78
	512100 VACATION LEAVE EXPENSE	664.90	664.90
	512200 SICK LEAVE EXPENSE	1,084.41	1,084.41
	512300 HOLIDAY LEAVE EXPENSE	711.11	711.11
	515100 RETIREMENT PLANS EXPENSE	1,053.25	1,053.25
	515200 FICA EXPENSE	1,013.80	1,013.80
	515400 LIFE & ACCIDENT INS EXP	3.23	3.23
	515500 HEALTH INSURANCE EXPENSE	2,337.85	2,337.85
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	18,509.10	18,509.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	1.69
	522100 DUES & SUBSCRIPTION EXP	96.20	96.20
	531100 OFFICE SUPPLIES EXPENSE	231.16	231.16
	Major Account 520000 Total	329.05	329.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,653.62	2,653.62
	Major Account 570000 Total	2,653.62	2,653.62
	Fund 10000 Expenditures Total	21,491.77	21,491.77
	Subprogram Expenditures	21,491.77	21,491.77
	Program Expenditures	21,491.77	21,491.77

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	463.00-	463.00-
		Major Account 480000 Total	463.00-	463.00-
		Fund 10000 Revenue Total	463.00-	463.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,887.26	1,887.26
		512100 VACATION LEAVE EXPENSE	205.08	205.08
		512300 HOLIDAY LEAVE EXPENSE	209.70	209.70
		515100 RETIREMENT PLANS EXPENSE	172.38	172.38
		515200 FICA EXPENSE	161.76	161.76
		515400 LIFE & ACCIDENT INS EXP	.53	.53
		515500 HEALTH INSURANCE EXPENSE	458.08	458.08
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	3,106.29	3,106.29
		590000 Government Aid		
		599163 STATE AID	49,417.69	49,417.69
		Major Account 590000 Total	49,417.69	49,417.69
		Fund 10000 Expenditures Total	52,523.98	52,523.98
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.15-	128.15-
		Major Account 480000 Total	128.15-	128.15-
		Fund 27870 Revenue Total	128.15-	128.15-
		Subprogram Revenues	591.15-	591.15-
		Subprogram Expenditures	52,523.98	52,523.98
		Program Revenues	591.15-	591.15-
		Program Expenditures	52,523.98	52,523.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,740.48	2,740.48
		512100 VACATION LEAVE EXPENSE	773.87	773.87
		512200 SICK LEAVE EXPENSE	72.70	72.70
		512300 HOLIDAY LEAVE EXPENSE	201.91	201.91
		515100 RETIREMENT PLANS EXPENSE	248.51	248.51
		515200 FICA EXPENSE	288.68	288.68
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		Major Account 510000 Total	4,326.63	4,326.63
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	595.00	595.00
		543100 IT CONSULTING-APPLICATIONS	30,900.00	30,900.00
		Major Account 520000 Total	31,495.00	31,495.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	225.27	225.27
		572100 COMMERCIAL TRANSPORTATIO	130.70	130.70
		574500 PERSONAL VEHICLE MILEAGE	35.66	35.66
		575100 MISC TRAVEL EXPENSE	121.00	121.00
		Major Account 570000 Total	512.63	512.63
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	3,608.70	3,608.70
		Major Account 580000 Total	3,608.70	3,608.70
		Fund 10000 Expenditures Total	39,942.96	39,942.96
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,370.34-	9,370.34-
		Major Account 460000 Total	9,370.34-	9,370.34-
		Fund 47810 Revenue Total	9,370.34-	9,370.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,462.68	2,462.68
		512100 VACATION LEAVE EXPENSE	574.61	574.61
		512200 SICK LEAVE EXPENSE	280.50	280.50
		512300 HOLIDAY LEAVE EXPENSE	176.68	176.68
		515100 RETIREMENT PLANS EXPENSE	226.49	226.49
		515200 FICA EXPENSE	241.60	241.60
		515400 LIFE & ACCIDENT INS EXP	.77	.77
		515500 HEALTH INSURANCE EXPENSE	859.90	859.90
		Major Account 510000 Total	4,823.23	4,823.23
		580000 Capital Outlay		

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,013.24	3,013.24
	Major Account 580000 Total	3,013.24	3,013.24
	Fund 47810 Expenditures Total	7,836.47	7,836.47
	Subprogram Revenues	9,370.34-	9,370.34-
	Subprogram Expenditures	47,779.43	47,779.43
	Program Revenues	9,370.34-	9,370.34-
	Program Expenditures	47,779.43	47,779.43

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,597.40-	1,597.40-
		485100 FINES FORFEITS & PENALTI	31,744.25-	31,744.25-
		Major Account 480000 Total	33,341.65-	33,341.65-
		Fund 27850 Revenue Total	33,341.65-	33,341.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,945.36	1,945.36
		512100 VACATION LEAVE EXPENSE	738.00	738.00
		512200 SICK LEAVE EXPENSE	150.92	150.92
		512300 HOLIDAY LEAVE EXPENSE	150.92	150.92
		515100 RETIREMENT PLANS EXPENSE	223.51	223.51
		515200 FICA EXPENSE	171.81	171.81
		515400 LIFE & ACCIDENT INS EXP	.97	.97
		515500 HEALTH INSURANCE EXPENSE	831.39	831.39
		Major Account 510000 Total	4,212.88	4,212.88
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	595.00	595.00
		543100 IT CONSULTING-APPLICATIONS	4,169.50	4,169.50
		Major Account 520000 Total	4,764.50	4,764.50
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	599.70	599.70
		Major Account 570000 Total	599.70	599.70
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,202.90	1,202.90
		Major Account 580000 Total	1,202.90	1,202.90
		Fund 27850 Expenditures Total	10,779.98	10,779.98
		Subprogram Revenues	33,341.65-	33,341.65-
		Subprogram Expenditures	10,779.98	10,779.98

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,601.85	11,601.85
	512100 VACATION LEAVE EXPENSE	475.92	475.92
	512200 SICK LEAVE EXPENSE	84.11	84.11
	512300 HOLIDAY LEAVE EXPENSE	647.61	647.61
	515100 RETIREMENT PLANS EXPENSE	959.14	959.14
	515200 FICA EXPENSE	931.53	931.53
	515400 LIFE & ACCIDENT INS EXP	2.78	2.78
	515500 HEALTH INSURANCE EXPENSE	1,486.24	1,486.24
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	16,223.68	16,223.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	115.58	115.58
	Major Account 520000 Total	115.58	115.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	497.70	497.70
	Major Account 570000 Total	497.70	497.70
	Fund 10000 Expenditures Total	16,836.96	16,836.96
	Subprogram Expenditures	16,836.96	16,836.96
	Program Revenues	33,341.65-	33,341.65-
	Program Expenditures	27,616.94	27,616.94
	Agency Revenues	607,319.57-	607,319.57-
	Agency Expenditures	1,014,670.50	1,014,670.50

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.46-	71.46-
		Major Account 480000 Total	71.46-	71.46-
		Fund 28110 Revenue Total	71.46-	71.46-
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	57.68-	57.68-
		Major Account 480000 Total	57.68-	57.68-
		Fund 28140 Revenue Total	57.68-	57.68-
	Expenditures	590000 Government Aid		
		592236 MAINTENANCE	18.84	18.84
		592265 IL ASSISTIVE DEVICING	1,213.04	1,213.04
		592266 LOW VISION AIDS	306.93	306.93
		Major Account 590000 Total	1,538.81	1,538.81
		Fund 28140 Expenditures Total	1,538.81	1,538.81
28141 NCBVI				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	182.80-	182.80-
		Major Account 520000 Total	182.80-	182.80-
		Fund 28141 Expenditures Total	182.80-	182.80-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,536.74	8,536.74
		512100 VACATION LEAVE EXPENSE	398.41	398.41
		512200 SICK LEAVE EXPENSE	82.69	82.69
		512300 HOLIDAY LEAVE EXPENSE	919.10	919.10
		512700 INJURY LEAVE EXPENSE	39.26	39.26
		515100 RETIREMENT PLANS EXPENSE	747.07	747.07
		515200 FICA EXPENSE	713.62	713.62
		515400 LIFE & ACCIDENT INS EXP	2.12	2.12
		515500 HEALTH INSURANCE EXPENSE	1,395.81	1,395.81
		Major Account 510000 Total	12,834.82	12,834.82
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	191.00	191.00
		559100 OTHER OPERATING EXP	5,000.00	5,000.00
		Major Account 520000 Total	5,191.00	5,191.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	716.80	716.80
		574500 PERSONAL VEHICLE MILEAGE	188.76	188.76

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	348.45	348.45
		Major Account 570000 Total	1,254.01	1,254.01
		Fund 40000 Expenditures Total	19,279.83	19,279.83
48140 CBVI FEDERAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,426.52	6,426.52
		512100 VACATION LEAVE EXPENSE	465.88	465.88
		512200 SICK LEAVE EXPENSE	787.67	787.67
		512700 INJURY LEAVE EXPENSE	374.04	374.04
		515100 RETIREMENT PLANS EXPENSE	603.07	603.07
		515200 OASDI EXPENSE	575.13	575.13
		515400 LIFE & ACCIDENT INS EXP	1.72	1.72
		515500 HEALTH INSURANCE EXPENSE	1,153.53	1,153.53
		Major Account 510000 Total	10,387.56	10,387.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	150.23	150.23
		Major Account 570000 Total	150.23	150.23
		Fund 48140 Expenditures Total	10,537.79	10,537.79
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.72-	.72-
		Major Account 480000 Total	.72-	.72-
		Fund 68400 Revenue Total	.72-	.72-
		Subprogram Revenues	129.86-	129.86-
		Subprogram Expenditures	31,173.63	31,173.63

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	651.73-	651.73-
		Major Account 490000 Total	651.73-	651.73-
		Fund 10000 Revenue Total	651.73-	651.73-
	Expenditures	520000 Operating Expenses		
		554931 DRIVERS / READERS	45.00	45.00
		Major Account 520000 Total	45.00	45.00
		Fund 10000 Expenditures Total	45.00	45.00
28110 CBVI CASH				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	250.00	250.00
		559100 OTHER OPERATING EXP	464.02	464.02
		Major Account 520000 Total	714.02	714.02
		Fund 28110 Expenditures Total	714.02	714.02
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	110.37-	110.37-
		Major Account 480000 Total	110.37-	110.37-
		Fund 28141 Revenue Total	110.37-	110.37-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,551.31	14,551.31
		512100 VACATION LEAVE EXPENSE	735.70	735.70
		512200 SICK LEAVE EXPENSE	36.34	36.34
		512300 HOLIDAY LEAVE EXPENSE	1,648.38	1,648.38
		515100 RETIREMENT PLANS EXPENSE	1,270.83	1,270.83
		515200 FICA EXPENSE	1,215.08	1,215.08
		515400 LIFE & ACCIDENT INS EXP	3.49	3.49
		515500 HEALTH INSURANCE EXPENSE	2,846.64	2,846.64
		516200 TUITION ASSISTANCE	807.00	807.00
		516300 EMPLOYEE ASSISTANCE PRO	575.00	575.00
		Major Account 510000 Total	23,689.77	23,689.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	229.12	229.12
		521200 COM EXPENSE - VOICE/DATA	10,401.31	10,401.31
		521400 DATA PROCESSING EXPENSE	6,686.19	6,686.19
		521900 AWARDS EXPENSE	45.00	45.00
		522100 DUES & SUBSCRIPTION EXP	350.00	350.00
		522200 CONFERENCE REGISTRATION	635.90	635.90

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	83.00	83.00
	523202 Electricity Expense	165.52	165.52
	524600 RENT EXPENSE-BUILDINGS	14,375.30	14,375.30
	527200 REP & MAINT-MOTOR VEHICL	60.00	60.00
	527600 REP & MAINT-HOUSE/INST E	187.45	187.45
	531100 OFFICE SUPPLIES EXPENSE	129.36	129.36
	532100 NON-CAPITALIZED EQUIP PU	2,846.24	2,846.24
	533100 Household/Inst Supplies Expens	466.33	466.33
	542100 SOS TEMP SERV - PERSONNEL	17,260.07	17,260.07
	543500 MGT CONSULTANT SERVICES	460.00	460.00
	547100 EDUCATIONAL SERVICES	118.00	118.00
	549200 JANITORIAL/SECURITY SRVS	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES	1,318.50	1,318.50
	554931 DRIVERS/READERS	2,618.76	2,618.76
	555200 SOFTWARE - NEW PURCHASES	99.00	99.00
	559100 OTHER OPERATING EXP	2,451.24	2,451.24
	Major Account 520000 Total	60,998.29	60,998.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,400.48	10,400.48
	573100 STATE-OWNED TRANPORTAION	4,444.43	4,444.43
	574500 PERSONAL VEHICLE MILEAGE	339.82	339.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.76	126.76
	575100 MISC TRAVEL EXPENSE	271.28	271.28
	Major Account 570000 Total	15,582.77	15,582.77
	590000 Government Aid		
	592243 NEWSLINE	3,876.00	3,876.00
	Major Account 590000 Total	3,876.00	3,876.00
	Fund 40000 Expenditures Total	104,146.83	104,146.83
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.42-	30.42-
	Major Account 480000 Total	30.42-	30.42-
	Fund 48140 Revenue Total	30.42-	30.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,068.59	14,068.59
	512100 VACATION LEAVE EXPENSE	183.57	183.57
	512200 SICK LEAVE EXPENSE	834.24	834.24
	515100 RETIREMENT PLANS EXPENSE	1,129.67	1,129.67

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,074.65	1,074.65
	515400 LIFE & ACCIDENT INS EXP	3.23	3.23
	515500 HEALTH INSURANCE EXPENSE	2,723.28	2,723.28
	Major Account 510000 Total	20,017.23	20,017.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,977.67	6,977.67
	522600 JOB APPLICANT EXPENSE	408.25	408.25
	527600 REP & MAINT-HOUSE/INST E	855.23	855.23
	533100 HOUSEHOLD & INSTIT EXP	32.13	32.13
	559100 OTHER OPERATING EXP	224.21	224.21
	Major Account 520000 Total	8,497.49	8,497.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.23	150.23
	573100 STATE-OWNED TRANPORTAION	3,355.68	3,355.68
	Major Account 570000 Total	3,505.91	3,505.91
	Fund 48140 Expenditures Total	32,020.63	32,020.63
	Subprogram Revenues	792.52-	792.52-
	Subprogram Expenditures	136,926.48	136,926.48

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	106.77-	106.77-
	Major Account 480000 Total	106.77-	106.77-
	Fund 68402 Revenue Total	106.77-	106.77-
	Subprogram Revenues	106.77-	106.77-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	93.50-	93.50-
		Major Account 470000 Total	93.50-	93.50-
		Fund 28110 Revenue Total	93.50-	93.50-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,580.76	14,580.76
		512100 VACATION LEAVE EXPENSE	392.05	392.05
		512200 SICK LEAVE EXPENSE	698.09	698.09
		512300 HOLIDAY LEAVE EXPENSE	1,301.49	1,301.49
		515100 RETIREMENT PLANS EXPENSE	1,270.93	1,270.93
		515200 FICA EXPENSE	1,188.57	1,188.57
		515400 LIFE & ACCIDENT INS EXP	4.69	4.69
		515500 HEALTH INSURANCE EXPENSE	3,501.66	3,501.66
		Major Account 510000 Total	22,938.24	22,938.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	201.81	201.81
		531100 OFFICE SUPPLIES EXPENSE	604.95	604.95
		532100 NON-CAPITALIZED EQUIP PU	77.42	77.42
		554931 Reader/Driver Services	1,308.50	1,308.50
		559100 OTHER OPERATING EXP	5.80	5.80
		Major Account 520000 Total	2,198.48	2,198.48
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	26.49	26.49
		572100 COMMERCIAL TRANSPORTATIO	34.65	34.65
		Major Account 570000 Total	61.14	61.14
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	231.80	231.80
		Major Account 580000 Total	231.80	231.80
		590000 Government Aid		
		592136 MAINTENANCE	136.00	136.00
		592153 ON THE JOB TRAINING	5,399.63	5,399.63
		592212 VISUAL EVALUATION	154.46	154.46
		592222 DISABILITY TREATMENT AND SURGE	338.46	338.46
		592231 DRIVERS/READERS	180.00	180.00
		592232 READERS ONLY	378.00	378.00
		592235 TRANSPORTATION	189.96	189.96
		592236 MAINTENANCE	1,558.36	1,558.36
		592245 SELF EMPLOYMENT IN STOCKS, MAT	869.00	869.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE	3,153.20	3,153.20
	592255 ADJUSTMENT AND AUGMENTATIVE SK	237.50	237.50
	592262 COMPUTERS AND COMPUTER DEVICIN	12,083.05	12,083.05
	592263 ADAPTIVE SOFTWARE	2,065.00	2,065.00
	592265 IL ASSISTIVE DEVICING	411.85	411.85
	592266 LOW VISION AIDS	1,201.60	1,201.60
	Major Account 590000 Total	28,356.07	28,356.07
	Fund 40000 Expenditures Total	53,785.73	53,785.73
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,191.03	8,191.03
	512100 VACATION LEAVE EXPENSE	413.88	413.88
	512200 SICK LEAVE EXPENSE	117.43	117.43
	515100 RETIREMENT PLANS EXPENSE	653.10	653.10
	515200 OASDI EXPENSE	618.65	618.65
	515400 LIFE & ACCIDENT INS EXP	2.51	2.51
	515500 HEALTH INSURANCE EXPENSE	1,470.40	1,470.40
	Major Account 510000 Total	11,467.00	11,467.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	532100 NON-CAPITALIZED EQUIP PU	737.58	737.58
	559100 OTHER OPERATING EXP	75.70	75.70
	Major Account 520000 Total	2,813.28	2,813.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	19.19	19.19
	572100 COMMERCIAL TRANSPORTATIO	330.05	330.05
	Major Account 570000 Total	349.24	349.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,208.20	2,208.20
	Major Account 580000 Total	2,208.20	2,208.20
	590000 Government Aid		
	592144 NBE Client Purchases	2,224.79	2,224.79
	592153 ON THE JOB TRAINING	1,353.97	1,353.97
	592232 READERS ONLY	128.50	128.50
	592235 TRANSPORTATION	36.62	36.62
	592245 SELF EMPLOYMENT IN STOCKS, MAT	102.52	102.52
	592266 LOW VISION AIDS	808.71	808.71
	Major Account 590000 Total	4,655.11	4,655.11

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	590000 Government Aid		
	Fund 48140 Expenditures Total	21,492.83	21,492.83
	Subprogram Revenues	93.50-	93.50-
	Subprogram Expenditures	75,278.56	75,278.56

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	9.50-	9.50-
		Major Account 470000 Total	9.50-	9.50-
		Fund 28110 Revenue Total	9.50-	9.50-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,393.09	14,393.09
		511800 COMPENSATORY TIME PAID	140.51	140.51
		512100 VACATION LEAVE EXPENSE	665.84	665.84
		512200 SICK LEAVE EXPENSE	846.40	846.40
		512300 HOLIDAY LEAVE EXPENSE	1,440.50	1,440.50
		515100 RETIREMENT PLANS EXPENSE	1,309.37	1,309.37
		515200 FICA EXPENSE	1,192.57	1,192.57
		515400 LIFE & ACCIDENT INS EXP	5.29	5.29
		515500 HEALTH INSURANCE EXPENSE	4,545.05	4,545.05
		Major Account 510000 Total	24,538.62	24,538.62
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,748.85	2,748.85
		524900 RENT EXP-DEPR SURCHARGE	798.83	798.83
		527200 REP & MAINT-MOTOR VEHICL	.05	.05
		531100 OFFICE SUPPLIES EXPENSE	257.83	257.83
		554900 OTHER CONTRACTUAL SERVICES	80.00	80.00
		554931 Reader/Driver Services	2,819.50	2,819.50
		Major Account 520000 Total	6,705.06	6,705.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	11.30	11.30
		575100 MISC TRAVEL EXPENSE	7.60	7.60
		Major Account 570000 Total	18.90	18.90
		590000 Government Aid		
		592131 DRIVERS/READERS	25.00	25.00
		592136 MAINTENANCE	325.81	325.81
		592138 SERVICES TO FAMILY MEMBERS	1,342.18	1,342.18
		592151 POST SECONDARY AA AND	1,018.15	1,018.15
		592153 ON THE JOB TRAINING	3,033.42	3,033.42
		592211 VOCATIONAL	4,800.00	4,800.00
		592231 DRIVERS/READERS	52.50	52.50
		592233 INTERPRETTERS	200.00	200.00
		592235 TRANSPORTATION	308.04	308.04
		592236 MAINTENANCE	16,530.40	16,530.40

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER	433.82	433.82
	592251 POST SECONDARY AA AND ABOVE	424.90	424.90
	592253 ON THE JOB TRAINING	2,200.00	2,200.00
	592254 JOB COACHING	3,832.25	3,832.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK	10,413.00	10,413.00
	592258 AA Deg Comm Jr College	403.50	403.50
	592262 COMPUTERS AND COMPUTER DEVICIN	718.88	718.88
	592263 ADAPTIVE SOFTWARE	5,353.25	5,353.25
	592265 IL ASSISTIVE DEVICING	221.10	221.10
	592266 LOW VISION AIDS	865.00	865.00
	592275 MISCELLANEOUS CASE SERVICES	54.96	54.96
	Major Account 590000 Total	52,556.16	52,556.16
	Fund 40000 Expenditures Total	83,818.74	83,818.74
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,826.24	9,826.24
	512100 VACATION LEAVE EXPENSE	81.64	81.64
	512200 SICK LEAVE EXPENSE	750.49	750.49
	515100 RETIREMENT PLANS EXPENSE	798.13	798.13
	515200 OASDI EXPENSE	724.19	724.19
	515400 LIFE & ACCIDENT INS EXP	3.35	3.35
	515500 HEALTH INSURANCE EXPENSE	2,623.25	2,623.25
	Major Account 510000 Total	14,807.29	14,807.29
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	.44	.44
	Major Account 520000 Total	.44	.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.67	107.67
	575100 MISC TRAVEL EXPENSE	72.40	72.40
	Major Account 570000 Total	180.07	180.07
	590000 Government Aid		
	592153 ON THE JOB TRAINING	915.36	915.36
	592235 TRANSPORTATION	194.94	194.94
	592238 SERVICES TO FAMILY MEMBERS	1,080.00	1,080.00
	592262 COMPUTERS AND COMPUTER DEVICIN	127.00	127.00
	592263 ADAPTIVE SOFTWARE	407.90	407.90
	592265 IL ASSISTIVE DEVICING	26.40	26.40
	Major Account 590000 Total	2,751.60	2,751.60

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	590000 Government Aid		
	Fund 48140 Expenditures Total	17,739.40	17,739.40
	Subprogram Revenues	9.50-	9.50-
	Subprogram Expenditures	101,558.14	101,558.14

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Program Number 357 OPERATIONS
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592266 LOW VISION AIDS	60.00	60.00
		Major Account 590000 Total	60.00	60.00
		Fund 10000 Expenditures Total	60.00	60.00
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	19.00-	19.00-
		Major Account 470000 Total	19.00-	19.00-
		Fund 28110 Revenue Total	19.00-	19.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,742.37	4,742.37
		512100 VACATION LEAVE EXPENSE	1,313.17	1,313.17
		512200 SICK LEAVE EXPENSE	35.86	35.86
		512300 HOLIDAY LEAVE EXPENSE	538.90	538.90
		515100 RETIREMENT PLANS EXPENSE	496.48	496.48
		515200 FICA EXPENSE	475.44	475.44
		515400 LIFE & ACCIDENT INS EXP	1.77	1.77
		515500 HEALTH INSURANCE EXPENSE	1,499.76	1,499.76
		Major Account 510000 Total	9,103.75	9,103.75
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,211.30	1,211.30
		531100 OFFICE SUPPLIES EXPENSE	51.13	51.13
		549200 JANITORIAL/SECURITY SRVS	288.00	288.00
		554931 Reader/Driver Services	390.00	390.00
		Major Account 520000 Total	1,940.43	1,940.43
		590000 Government Aid		
		592136 MAINTENANCE	34.00	34.00
		592221 LOW VISION TREATMENT	1,311.58	1,311.58
		592222 DISABILITY TREATMENT AND SURGE	784.75	784.75
		592235 TRANSPORTATION	30.49	30.49
		592236 MAINTENANCE	13.05	13.05
		592237 MAINTENANCE IN CENTER	265.71	265.71
		592265 IL ASSISTIVE DEVICING	133.58	133.58
		592266 LOW VISION AIDS	36.90	36.90
		Major Account 590000 Total	2,610.06	2,610.06
		Fund 40000 Expenditures Total	13,654.24	13,654.24
48140 CBVI FEDERAL				
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,312.83	3,312.83
	512100 VACATION LEAVE EXPENSE	613.21	613.21
	512200 SICK LEAVE EXPENSE	79.22	79.22
	515100 RETIREMENT PLANS EXPENSE	299.89	299.89
	515200 OASDI EXPENSE	287.62	287.62
	515400 LIFE & ACCIDENT INS EXP	1.11	1.11
	515500 HEALTH INSURANCE EXPENSE	887.42	887.42
	Major Account 510000 Total	5,481.30	5,481.30
	590000 Government Aid		
	592235 TRANSPORTATION	191.47	191.47
	592263 ADAPTIVE SOFTWARE	800.00	800.00
	592265 IL ASSISTIVE DEVICING	26.22	26.22
	Major Account 590000 Total	1,017.69	1,017.69
	Fund 48140 Expenditures Total	6,498.99	6,498.99
	Subprogram Revenues	19.00-	19.00-
	Subprogram Expenditures	20,213.23	20,213.23

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Program Number 357 OPERATIONS
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,201.47	6,201.47
	512100 VACATION LEAVE EXPENSE	1,864.13	1,864.13
	512200 SICK LEAVE EXPENSE	33.62	33.62
	512300 HOLIDAY LEAVE EXPENSE	594.47	594.47
	515100 RETIREMENT PLANS EXPENSE	650.98	650.98
	515200 FICA EXPENSE	635.37	635.37
	515400 LIFE & ACCIDENT INS EXP	1.99	1.99
	515500 HEALTH INSURANCE EXPENSE	1,330.15	1,330.15
	Major Account 510000 Total	11,312.18	11,312.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,621.80	1,621.80
	531100 OFFICE SUPPLIES EXPENSE	53.90	53.90
	549200 JANITORIAL/SECURITY SRVS	375.00	375.00
	Major Account 520000 Total	2,050.70	2,050.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.56	28.56
	Major Account 570000 Total	28.56	28.56
	590000 Government Aid		
	592136 MAINTENANCE	272.00	272.00
	592153 ON THE JOB TRAINING	1,199.88	1,199.88
	592231 DRIVERS/READERS	361.70	361.70
	592235 TRANSPORTATION	32.60	32.60
	592236 MAINTENANCE	2,789.22	2,789.22
	592237 MAINTENANCE IN CENTER	727.02	727.02
	592255 ADJUSTMENT AND AUGMENTATIVE SK	75.00	75.00
	592258 AA Deg Comm Jr College	276.00-	276.00-
	592262 COMPUTERS & COMPUTER DEVICING	84.99	84.99
	592263 ADAPTIVE SOFTWARE	958.00	958.00
	592265 IL ASSISTIVE DEVICING	700.44	700.44
	592266 LOW VISION AIDS	2,626.20	2,626.20
	592275 MISCELLANEOUS CASE SERVICES	47.67	47.67
	Major Account 590000 Total	9,598.72	9,598.72
	Fund 40000 Expenditures Total	22,990.16	22,990.16
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,834.58	2,834.58
	512100 VACATION LEAVE EXPENSE	33.96	33.96
	512200 SICK LEAVE EXPENSE	168.11	168.11

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Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	227.37	227.37
	515200 OASDI EXPENSE	226.90	226.90
	515400 LIFE & ACCIDENT INS EXP	.89	.89
	515500 HEALTH INSURANCE EXPENSE	227.49	227.49
	Major Account 510000 Total	3,719.30	3,719.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.55	9.55
	Major Account 570000 Total	9.55	9.55
	590000 Government Aid		
	592232 READERS ONLY	120.75	120.75
	592235 TRANSPORTATION	36.60	36.60
	Major Account 590000 Total	157.35	157.35
	Fund 48140 Expenditures Total	3,886.20	3,886.20
	Subprogram Expenditures	26,876.36	26,876.36

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.82	2,997.82
	512100 VACATION LEAVE EXPENSE	1,155.07	1,155.07
	512200 SICK LEAVE EXPENSE	6.27	6.27
	512300 HOLIDAY LEAVE EXPENSE	317.87	317.87
	515100 RETIREMENT PLANS EXPENSE	335.25	335.25
	515200 FICA EXPENSE	326.47	326.47
	515400 LIFE & ACCIDENT INS EXP	1.34	1.34
	515500 HEALTH INSURANCE EXPENSE	608.44	608.44
	Major Account 510000 Total	5,748.53	5,748.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.75	66.75
	524600 RENT EXPENSE-BUILDINGS	2,203.72	2,203.72
	524900 RENT EXP-DEPR SURCHARGE	359.62	359.62
	Major Account 520000 Total	2,630.09	2,630.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.10	131.10
	Major Account 570000 Total	131.10	131.10
	590000 Government Aid		
	592174 Relocation	2,910.37	2,910.37
	592263 ADAPTIVE SOFTWARE	104.76	104.76
	592265 IL ASSISTIVE DEVICING	71.90	71.90
	592266 LOW VISION AIDS	538.66	538.66
	Major Account 590000 Total	3,625.69	3,625.69
	Fund 40000 Expenditures Total	12,135.41	12,135.41
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,607.77	1,607.77
	512100 VACATION LEAVE EXPENSE	104.32	104.32
	512200 SICK LEAVE EXPENSE	83.35	83.35
	515100 RETIREMENT PLANS EXPENSE	134.43	134.43
	515200 OASDI EXPENSE	130.04	130.04
	515400 LIFE & ACCIDENT INS EXP	.58	.58
	515500 HEALTH INSURANCE EXPENSE	281.52	281.52
	Major Account 510000 Total	2,342.01	2,342.01
	Fund 48140 Expenditures Total	2,342.01	2,342.01
	Subprogram Expenditures	14,477.42	14,477.42

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Program Number 357 OPERATIONS
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28141 NCBVI				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	256.49-	256.49-
		Major Account 520000 Total	256.49-	256.49-
		Fund 28141 Expenditures Total	256.49-	256.49-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,684.76	3,684.76
		512100 VACATION LEAVE EXPENSE	300.43	300.43
		512200 SICK LEAVE EXPENSE	110.34	110.34
		512300 HOLIDAY LEAVE EXPENSE	321.53	321.53
		515100 RETIREMENT PLANS EXPENSE	330.73	330.73
		515200 FICA EXPENSE	312.76	312.76
		515400 LIFE & ACCIDENT INS EXP	1.30	1.30
		515500 HEALTH INSURANCE EXPENSE	895.80	895.80
		Major Account 510000 Total	5,957.65	5,957.65
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	835.58	835.58
		Major Account 520000 Total	835.58	835.58
		590000 Government Aid		
		592136 MAINTENANCE	34.00	34.00
		592153 ON THE JOB TRAINING	464.00	464.00
		592222 DISABILITY TREATMENT AND SURGE	2,320.82	2,320.82
		592236 MAINTENANCE	833.85	833.85
		592255 ADJUSTMENT AND AUGMENTATIVE SK	37.50	37.50
		592265 IL ASSISTIVE DEVICING	172.95	172.95
		592266 LOW VISION AIDS	256.49	256.49
		Major Account 590000 Total	4,119.61	4,119.61
		Fund 40000 Expenditures Total	10,912.84	10,912.84
48140 CBVI FEDERAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,831.78	1,831.78
		512100 VACATION LEAVE EXPENSE	32.05	32.05
		512200 SICK LEAVE EXPENSE	64.11	64.11
		515100 RETIREMENT PLANS EXPENSE	144.37	144.37
		515200 OASDI EXPENSE	138.15	138.15
		515400 LIFE & ACCIDENT INS EXP	.62	.62
		515500 HEALTH INSURANCE EXPENSE	338.40	338.40
		Major Account 510000 Total	2,549.48	2,549.48
		590000 Government Aid		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	590000 Government Aid		
	592221 LOW VISION TREATMENT	2,320.82	2,320.82
	Major Account 590000 Total	2,320.82	2,320.82
	Fund 48140 Expenditures Total	4,870.30	4,870.30
	Subprogram Expenditures	15,526.65	15,526.65

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Program Number 357 OPERATIONS
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,112.25-	4,112.25-
		474102 Vending Machine Income	10.01-	10.01-
		Major Account 470000 Total	4,122.26-	4,122.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.81-	14.81-
		Major Account 480000 Total	14.81-	14.81-
		Fund 28111 Revenue Total	4,137.07-	4,137.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,090.12	1,090.12
		512100 VACATION LEAVE EXPENSE	10.50	10.50
		512200 SICK LEAVE EXPENSE	34.75	34.75
		512300 HOLIDAY LEAVE EXPENSE	66.07	66.07
		515100 RETIREMENT PLANS EXPENSE	89.95	89.95
		515200 OASDI EXPENSE	79.34	79.34
		515400 LIFE & ACCIDENT INS EXP	.31	.31
		515500 HEALTH INSURANCE EXPENSE	482.74	482.74
		Major Account 510000 Total	1,853.78	1,853.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	67.82	67.82
		521600 ANNUITY & RETIREMENT PAY	600.00	600.00
		527600 REP & MAINT-HOUSE/INST E	249.17	249.17
		533100 HOUSEHOLD & INSTIT EXP	321.07	321.07
		543500 MGT CONSULTANT SERVICES	756.30	756.30
		Major Account 520000 Total	1,994.36	1,994.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	66.97	66.97
		572100 COMMERCIAL TRANSPORTATIO	73.74	73.74
		573100 STATE-OWNED TRANPORTAION	96.28	96.28
		574500 PERSONAL VEHICLE MILEAGE	13.72	13.72
		574600 CONT SERV/VOL TRAVEL EXP	35.36	35.36
		Major Account 570000 Total	286.07	286.07
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	722.07	722.07
		Major Account 580000 Total	722.07	722.07
		Fund 28111 Expenditures Total	4,856.28	4,856.28
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,026.55	4,026.55

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	38.71	38.71
	512200 SICK LEAVE EXPENSE	128.38	128.38
	512300 HOLIDAY LEAVE EXPENSE	244.36	244.36
	515100 RETIREMENT PLANS EXPENSE	332.33	332.33
	515200 OASDI EXPENSE	293.16	293.16
	515400 LIFE & ACCIDENT INS EXP	1.13	1.13
	515500 HEALTH INSURANCE EXPENSE	1,783.32	1,783.32
	Major Account 510000 Total	6,847.94	6,847.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	250.59	250.59
	524600 RENT EXPENSE-BUILDINGS	1,436.84	1,436.84
	527600 REP & MAINT-HOUSE/INST E	920.71	920.71
	533100 HOUSEHOLD & INSTIT EXP	1,186.32	1,186.32
	543500 MGT CONSULTANT SERVICES	2,794.42	2,794.42
	Major Account 520000 Total	6,588.88	6,588.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.43	247.43
	572100 COMMERCIAL TRANSPORTATIO	272.46	272.46
	573100 STATE-OWNED TRANPORTAION	355.66	355.66
	574500 PERSONAL VEHICLE MILEAGE	50.68	50.68
	574600 CONT SERV/VOL TRAVEL EXP	130.64	130.64
	Major Account 570000 Total	1,056.87	1,056.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,667.93	2,667.93
	Major Account 580000 Total	2,667.93	2,667.93
	Fund 40000 Expenditures Total	17,161.62	17,161.62
	Subprogram Revenues	4,137.07-	4,137.07-
	Subprogram Expenditures	22,017.90	22,017.90

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,603.78	7,603.78
	512100 VACATION LEAVE EXPENSE	687.85	687.85
	512200 SICK LEAVE EXPENSE	2.39	2.39
	512300 HOLIDAY LEAVE EXPENSE	837.46	837.46
	515100 RETIREMENT PLANS EXPENSE	683.76	683.76
	515200 FICA EXPENSE	628.75	628.75
	515400 LIFE & ACCIDENT INS EXP	2.32	2.32
	515500 HEALTH INSURANCE EXPENSE	2,497.72	2,497.72
	Major Account 510000 Total	12,944.03	12,944.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,312.38	7,312.38
	527600 REP & MAINT-HOUSE/INST E	142.00	142.00
	533100 HOUSEHOLD & INSTIT EXP	76.30	76.30
	542100 SOS TEMP SERV - PERSONNEL	2,841.06	2,841.06
	559100 OTHER OPERATING EXP	490.00	490.00
	Major Account 520000 Total	10,861.74	10,861.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.58	159.58
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	575100 MISC TRAVEL EXPENSE	42.22	42.22
	Major Account 570000 Total	251.80	251.80
	Fund 40000 Expenditures Total	24,057.57	24,057.57
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,701.03	6,701.03
	512100 VACATION LEAVE EXPENSE	1,103.12	1,103.12
	512200 SICK LEAVE EXPENSE	50.78	50.78
	515100 RETIREMENT PLANS EXPENSE	588.19	588.19
	515200 OASDI EXPENSE	537.08	537.08
	515400 LIFE & ACCIDENT INS EXP	2.00	2.00
	515500 HEALTH INSURANCE EXPENSE	2,277.20	2,277.20
	Major Account 510000 Total	11,259.40	11,259.40
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	27.18	27.18
	Major Account 520000 Total	27.18	27.18
	Fund 48140 Expenditures Total	11,286.58	11,286.58
	Subprogram Expenditures	35,344.15	35,344.15
	Program Revenues	5,288.22-	5,288.22-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	Program Expenditures	479,392.52	479,392.52
	Agency Revenues	5,288.22-	5,288.22-
	Agency Expenditures	479,392.52	479,392.52

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	289.50-	289.50-
		Major Account 490000 Total	289.50-	289.50-
		Fund 10000 Revenue Total	289.50-	289.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,710.03	28,710.03
		511200 TEMPORARY SALARIES-WAGE	673.08	673.08
		511800 COMPENSATORY TIME PAID	413.33	413.33
		512100 VACATION LEAVE EXPENSE	2,561.21	2,561.21
		512200 SICK LEAVE EXPENSE	500.71	500.71
		512300 HOLIDAY LEAVE EXPENSE	1,759.45	1,759.45
		515100 RETIREMENT PLANS EXPENSE	2,592.22	2,592.22
		515200 FICA EXPENSE	2,458.03	2,458.03
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	6,117.22	6,117.22
		516300 EMPLOYEE ASSISTANCE PRO	126.50	126.50
		Major Account 510000 Total	45,921.38	45,921.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	193.74	193.74
		521200 COM EXPENSE - VOICE/DATA	908.28	908.28
		521290 COM EXPENSE - DATA ONLY	1,546.61	1,546.61
		521300 FREIGHT EXPENSE	61.65	61.65
		521500 PUBLICATION & PRINT EXP	3,880.43	3,880.43
		522200 CONFERENCE REGISTRATION	1,603.49	1,603.49
		522900 EMPLOYEE PARKING EXPENSE	95.25	95.25
		524600 RENT EXPENSE-BUILDINGS	3,652.80	3,652.80
		524900 RENT EXP-DEPR SURCHARGE	440.67	440.67
		531100 OFFICE SUPPLIES EXPENSE	28.60	28.60
		532100 NON-CAPITALIZED EQUIP PU	2,582.58	2,582.58
		547100 EDUCATION & STAFF TRNING	517.00	517.00
		547300 INTERPRETER SERVICES	270.00	270.00
		554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
		Major Account 520000 Total	15,831.10	15,831.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	576.91	576.91
		572100 COMMERCIAL TRANSPORTATIO	1,505.10	1,505.10
		573100 STATE-OWNED TRANSPORT	51.21	51.21
		574500 PERSONAL VEHICLE MILEAGE	568.49	568.49
		Major Account 570000 Total	2,701.71	2,701.71

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,045.00	2,045.00
	Major Account 580000 Total	2,045.00	2,045.00
	Fund 10000 Expenditures Total	66,499.19	66,499.19
	Subprogram Revenues	289.50-	289.50-
	Subprogram Expenditures	66,499.19	66,499.19

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,247.84	4,247.84
	512100 VACATION LEAVE EXPENSE	175.35	175.35
	512300 HOLIDAY LEAVE EXPENSE	235.53	235.53
	515100 RETIREMENT PLANS EXPENSE	348.85	348.85
	515200 FICA EXPENSE	345.76	345.76
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	Major Account 510000 Total	5,758.95	5,758.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.44
	524600 RENT EXPENSE-BUILDINGS	355.28	355.28
	Major Account 520000 Total	356.72	356.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	79.34-	79.34-
	Major Account 570000 Total	79.34-	79.34-
	Fund 10000 Expenditures Total	6,036.33	6,036.33
	Subprogram Expenditures	6,036.33	6,036.33

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.28-	46.28-
	Major Account 480000 Total	46.28-	46.28-
	Fund 28210 Revenue Total	46.28-	46.28-
	Subprogram Revenues	46.28-	46.28-

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.18	42.18
	Major Account 520000 Total	42.18	42.18
	Fund 28210 Expenditures Total	42.18	42.18
	Subprogram Expenditures	42.18	42.18

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	510.00-	510.00-
		Major Account 470000 Total	510.00-	510.00-
		Fund 28210 Revenue Total	510.00-	510.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.74	5.74
		524600 RENT EXPENSE-BUILDINGS	45.00	45.00
		554900 OTHER CONTRACTUAL SERVICES	340.00	340.00
		Major Account 520000 Total	390.74	390.74
		Fund 28210 Expenditures Total	390.74	390.74
		Subprogram Revenues	510.00-	510.00-
		Subprogram Expenditures	390.74	390.74

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	3,425.00-	3,425.00-
		Major Account 470000 Total	3,425.00-	3,425.00-
		Fund 28210 Revenue Total	3,425.00-	3,425.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69.65	69.65
		524600 RENT EXPENSE-BUILDINGS	20.00	20.00
		547300 INTERPRETER SERVICES	93.75	93.75
		Major Account 520000 Total	183.40	183.40
		Fund 28210 Expenditures Total	183.40	183.40
		Subprogram Revenues	3,425.00-	3,425.00-
		Subprogram Expenditures	183.40	183.40
		Program Revenues	4,270.78-	4,270.78-
		Program Expenditures	73,151.84	73,151.84
		Agency Revenues	4,270.78-	4,270.78-
		Agency Expenditures	73,151.84	73,151.84

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.30-	9.30-
	Major Account 480000 Total	9.30-	9.30-
	Fund 28310 Revenue Total	9.30-	9.30-
	Subprogram Revenues	9.30-	9.30-
	Program Revenues	9.30-	9.30-
	Agency Revenues	9.30-	9.30-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 28370 Revenue Total	.01-	.01-
	Subprogram Revenues	.01-	.01-
	Program Revenues	.01-	.01-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	6,312.72	6,312.72
		515200 FICA EXPENSE	6,427.94	6,427.94
		515400 LIFE & ACCIDENT INS EXP	.82	.82
		515500 HEALTH INSURANCE EXPENSE	582.55	582.55
		516300 EMPLOYEE ASSISTANCE PRO	2,495.50	2,495.50
		Major Account 510000 Total	15,819.53	15,819.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	455.94	455.94
		524600 RENT EXPENSE-BUIDLINGS	1,960.73	1,960.73
		531100 OFFICE SUPPLIES EXPENSE	797.99	797.99
		559136 REAPPROP - GNRL OPERATIONS	87,572.44	87,572.44
		Major Account 520000 Total	90,787.10	90,787.10
		Fund 10000 Expenditures Total	106,606.63	106,606.63
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	293,800.03-	293,800.03-
		Major Account 460000 Total	293,800.03-	293,800.03-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	47.50-	47.50-
		Major Account 470000 Total	47.50-	47.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	397.01-	397.01-
		483300 EQUIPMENT LEASE OR RENTA	59.07-	59.07-
		Major Account 480000 Total	456.08-	456.08-
		Fund 48440 Revenue Total	294,303.61-	294,303.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,948.07	103,948.07
		511300 OVERTIME PAYMENTS	262.86	262.86
		512100 VACATION LEAVE EXPENSE	21,121.52	21,121.52
		512200 SICK LEAVE EXPENSE	4,677.51	4,677.51
		512300 HOLIDAY LEAVE EXPENSE	6,649.12	6,649.12
		512600 CIVIL LEAVE EXPENSE	32.90	32.90
		515100 RETIREMENT PLANS EXPENSE	10,235.29	10,235.29
		515200 FICA EXPENSE	9,792.83	9,792.83
		515400 LIFE & ACCIDENT INS EXP	25.39	25.39
		515500 HEALTH INSURANCE EXPENSE	17,188.25	17,188.25
		516400 UNEMPLOYM COMP INS EXP	3,800.00	3,800.00
		Major Account 510000 Total	177,733.74	177,733.74

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.98	40.98
	521200 COM EXPENSE - VOICE/DATA	18,476.23	18,476.23
	521500 PUBLICATION & PRINT EXP	286.96	286.96
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	522200 CONFERENCE REGISTRATION	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	67,722.77	67,722.77
	524900 RENT EXP-DEPR SURCHARGE	411.59	411.59
	526100 REP & MAINT-REAL PROPERT	497.87	497.87
	531100 OFFICE SUPPLIES EXPENSE	1,557.96	1,557.96
	533900 FOOD EXPENSE	692.22	692.22
	541700 LEGAL RELATED EXPENSE	1,741.11	1,741.11
	542100 SOS TEMP SERV - PERSONNEL	20,208.73	20,208.73
	545200 MEDICAL ASSESSMENT SERV	75.00	75.00
	549200 JANITORIAL/SECURITY SRVS	122.36	122.36
	559100 OTHER OPERATING EXP	62,644.16	62,644.16
	Major Account 520000 Total	174,625.44	174,625.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,522.65	1,522.65
	573100 STATE-OWNED TRANSPORT	719.34	719.34
	574500 PERSONAL VEHICLE MILEAGE	335.24	335.24
	575100 MISC TRAVEL EXPENSE	96.37	96.37
	Major Account 570000 Total	2,673.60	2,673.60
	Fund 48440 Expenditures Total	355,032.78	355,032.78
	Subprogram Revenues	294,303.61-	294,303.61-
	Subprogram Expenditures	461,639.41	461,639.41

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	30.60	30.60
	Major Account 510000 Total	430.60	430.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	Major Account 520000 Total	18.50	18.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.07	163.07
	574500 PERSONAL VEHICLE MILEAGE	579.61	579.61
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	752.68	752.68
	Fund 48440 Expenditures Total	1,201.78	1,201.78
	Subprogram Expenditures	1,201.78	1,201.78

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,331.12	4,331.12
	511300 OVERTIME PAYMENTS	6.46	6.46
	512100 VACATION LEAVE EXPENSE	258.34	258.34
	512200 SICK LEAVE EXPENSE	1.56	1.56
	512300 HOLIDAY LEAVE EXPENSE	287.09	287.09
	515100 RETIREMENT PLANS EXPENSE	365.78	365.78
	515200 FICA EXPENSE	338.19	338.19
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENSE	1,501.20	1,501.20
	Major Account 510000 Total	7,090.66	7,090.66
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	31.77	31.77
	Major Account 520000 Total	31.77	31.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	573100 STATE-OWNED TRANSPORT	51.30	51.30
	Major Account 570000 Total	134.30	134.30
	Fund 10000 Expenditures Total	7,256.73	7,256.73
	Subprogram Expenditures	7,256.73	7,256.73
	Program Revenues	294,303.61-	294,303.61-
	Program Expenditures	470,097.92	470,097.92

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	52,789.00	52,789.00
		Major Account 590000 Total	52,789.00	52,789.00
		Fund 28460 Expenditures Total	52,789.00	52,789.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	35,247.70-	35,247.70-
		Major Account 480000 Total	35,247.70-	35,247.70-
		Fund 68471 Revenue Total	35,247.70-	35,247.70-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137,757.04-	137,757.04-
		Major Account 480000 Total	137,757.04-	137,757.04-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	3,130,864.00-	3,130,864.00-
		Major Account 490000 Total	3,130,864.00-	3,130,864.00-
		Fund 68472 Revenue Total	3,268,621.04-	3,268,621.04-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,130,864.00	3,130,864.00
		Major Account 590000 Total	3,130,864.00	3,130,864.00
		Fund 68472 Expenditures Total	3,130,864.00	3,130,864.00
		Subprogram Revenues	3,303,868.74-	3,303,868.74-
		Subprogram Expenditures	3,183,653.00	3,183,653.00
		Program Revenues	3,303,868.74-	3,303,868.74-
		Program Expenditures	3,183,653.00	3,183,653.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416 DWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	791,106.95-	791,106.95-
		Major Account 460000 Total	791,106.95-	791,106.95-
		Fund 48416 Revenue Total	791,106.95-	791,106.95-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	660,176.00	660,176.00
		599101 LOAN FORGIVENESS	140,203.00	140,203.00
		Major Account 590000 Total	800,379.00	800,379.00
		Fund 48416 Expenditures Total	800,379.00	800,379.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84,749.96-	84,749.96-
		Major Account 480000 Total	84,749.96-	84,749.96-
		Fund 68481 Revenue Total	84,749.96-	84,749.96-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	660,176.00-	660,176.00-
		Major Account 490000 Total	660,176.00-	660,176.00-
		Fund 68482 Revenue Total	660,176.00-	660,176.00-
68483 DWSRF BOND PROCEEDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	455.53-	455.53-
		Major Account 480000 Total	455.53-	455.53-
		Fund 68483 Revenue Total	455.53-	455.53-
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,242.54-	10,242.54-
		Major Account 480000 Total	10,242.54-	10,242.54-
		Fund 68484 Revenue Total	10,242.54-	10,242.54-
68485 DW ADMIN FUND STATE MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	11,600.00	11,600.00
		Major Account 480000 Total	11,600.00	11,600.00
		Fund 68485 Revenue Total	11,600.00	11,600.00
		Subprogram Revenues	1,535,130.98-	1,535,130.98-
		Subprogram Expenditures	800,379.00	800,379.00
		Program Revenues	1,535,130.98-	1,535,130.98-
		Program Expenditures	800,379.00	800,379.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	3.16	3.16
		515100 RETIREMENT PLANS EXPENSE	.23	.23
		515200 FICA EXPENSE	.25	.25
		Major Account 510000 Total	3.64	3.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,288.05	1,288.05
		521300 FREIGHT EXPENSE	12.38	12.38
		524600 RENT EXPENSE-BUILDINGS	2,362.54	2,362.54
		531100 OFFICE SUPPLIES EXPENSE	72.09	72.09
		542100 SOS TEMP SERV - PERSONNEL	287.50	287.50
		554900 OTHER CONTRACTUAL SERVICES	3,600.00	3,600.00
		Major Account 520000 Total	7,622.56	7,622.56
		Fund 10000 Expenditures Total	7,626.20	7,626.20
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	379,662.67-	379,662.67-
		Major Account 460000 Total	379,662.67-	379,662.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,061.01-	1,061.01-
		Major Account 480000 Total	1,061.01-	1,061.01-
		Fund 48410 Revenue Total	380,723.68-	380,723.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,788.81	74,788.81
		511300 OVERTIME PAYMENTS	756.05	756.05
		511800 COMPENSATORY TIME PAID	476.47	476.47
		512100 VACATION LEAVE EXPENSE	5,218.37	5,218.37
		512200 SICK LEAVE EXPENSE	2,874.63	2,874.63
		512300 HOLIDAY LEAVE EXPENSE	4,528.99	4,528.99
		512500 FUNERAL LEAVE EXPENSE	19.25	19.25
		515100 RETIREMENT PLANS EXPENSE	6,638.90	6,638.90
		515200 FICA EXPENSE	6,251.77	6,251.77
		515400 LIFE & ACCIDENT INS EXP	20.20	20.20
		515500 HEALTH INSURANCE EXPENSE	18,085.71	18,085.71
		Major Account 510000 Total	119,659.15	119,659.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	75.67	75.67
		521300 FREIGHT EXPENSE	275.49	275.49
		521500 PUBLICATION & PRINT EXP	1.75	1.75

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	1,081.50	1,081.50
	524600 RENT EXPENSE-BUILDINGS	2,160.80	2,160.80
	527200 REP & MAINT-MOTOR VEHICL	93.18	93.18
	531100 OFFICE SUPPLIES EXPENSE	69.22	69.22
	534700 ENG TECH & COMM SUP EXP	5,735.69	5,735.69
	539100 INDIRECT COST ALLOWANCE	43,421.14	43,421.14
	542100 SOS TEMP SERV - PERSONNEL	98.61	98.61
	545000 LABORATORY SERVICES	10,080.00	10,080.00
	549200 JANITORIAL SERVICES	122.37	122.37
	554900 OTHER CONTRACTUAL SERVICES	10,435.78	10,435.78
	Major Account 520000 Total	74,051.20	74,051.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,594.45	1,594.45
	571900 MEALS-ONE DAY TRAVEL	110.69	110.69
	573100 STATE-OWNED TRANSPORT	2,249.33	2,249.33
	574500 PERSONAL VEHICLE MILEAGE	188.60	188.60
	575100 MISC TRAVEL EXPENSE	31.83	31.83
	Major Account 570000 Total	4,174.90	4,174.90
	Fund 48410 Expenditures Total	197,885.25	197,885.25
	Subprogram Revenues	380,723.68-	380,723.68-
	Subprogram Expenditures	205,511.45	205,511.45

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10,595.72-	10,595.72-
		Major Account 470000 Total	10,595.72-	10,595.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,437.31-	2,437.31-
		Major Account 480000 Total	2,437.31-	2,437.31-
		Fund 28460 Revenue Total	13,033.03-	13,033.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,080.42	26,080.42
		511300 OVERTIME PAYMENTS	3.13	3.13
		512100 VACATION LEAVE EXPENSE	4,351.95	4,351.95
		512200 SICK LEAVE EXPENSE	4,214.68	4,214.68
		512300 HOLIDAY LEAVE EXPENSE	1,632.48	1,632.48
		512600 CIVIL LEAVE EXPENSE	197.56	197.56
		512800 ADMINISTRATIVE LEAVE EXP	261.93	261.93
		515100 RETIREMENT PLANS EXPENSE	2,751.02	2,751.02
		515200 FICA EXPENSE	2,598.52	2,598.52
		515400 LIFE & ACCIDENT INS EXP	7.28	7.28
		515500 HEALTH INSURANCE EXPENSE	6,421.08	6,421.08
		Major Account 510000 Total	48,520.05	48,520.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.35	112.35
		531100 OFFICE SUPPLIES EXPENSE	14.49	14.49
		538100 VEHICLE & EQUIP SUP EXP	14.89	14.89
		539100 INDIRECT COST ALLOWANCE	16,673.25	16,673.25
		539200 DEBT SERVICE EXPENSE	4,849.34	4,849.34
		541100 ACCTG & AUDITING SERVICES	3,487.50	3,487.50
		Major Account 520000 Total	25,151.82	25,151.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	158.88	158.88
		571900 MEALS-ONE DAY TRAVEL	20.42	20.42
		573100 STATE-OWNED TRANSPORT	168.80	168.80
		575100 MISC TRAVEL EXPENSE	26.11	26.11
		Major Account 570000 Total	374.21	374.21
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,383.00	4,383.00
		Major Account 590000 Total	4,383.00	4,383.00
		Fund 28460 Expenditures Total	78,429.08	78,429.08
48412 CWSRF ADMINISTRATION				

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,551.94-	9,551.94-
		Major Account 460000 Total	9,551.94-	9,551.94-
		Fund 48412 Revenue Total	9,551.94-	9,551.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,034.66	3,034.66
		512100 VACATION LEAVE EXPENSE	1,231.71	1,231.71
		512200 SICK LEAVE EXPENSE	638.91	638.91
		512300 HOLIDAY LEAVE EXPENSE	558.54	558.54
		512800 ADMINISTRATIVE LEAVE EXP	97.14	97.14
		515100 RETIREMENT PLANS EXPENSE	416.35	416.35
		515200 FICA EXPENSE	390.12	390.12
		515400 LIFE & ACCIDENT INS EXP	1.03	1.03
		515500 HEALTH INSURANCE EXPENSE	1,197.50	1,197.50
		Major Account 510000 Total	7,565.96	7,565.96
		Fund 48412 Expenditures Total	7,565.96	7,565.96
		Subprogram Revenues	22,584.97-	22,584.97-
		Subprogram Expenditures	85,995.04	85,995.04

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.59-	42.59-
	Major Account 480000 Total	42.59-	42.59-
	Fund 28411 Revenue Total	42.59-	42.59-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.56-	3.56-
	Major Account 480000 Total	3.56-	3.56-
	Fund 28412 Revenue Total	3.56-	3.56-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.77-	48.77-
	Major Account 480000 Total	48.77-	48.77-
	Fund 28413 Revenue Total	48.77-	48.77-
	Subprogram Revenues	94.92-	94.92-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,651.68-	10,651.68-
		Major Account 460000 Total	10,651.68-	10,651.68-
		Fund 48410 Revenue Total	10,651.68-	10,651.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,374.79	2,374.79
		512100 VACATION LEAVE EXPENSE	712.79	712.79
		512200 SICK LEAVE EXPENSE	119.86	119.86
		512300 HOLIDAY LEAVE EXPENSE	166.06	166.06
		515100 RETIREMENT PLANS EXPENSE	252.62	252.62
		515200 FICA EXPENSE	236.92	236.92
		515400 LIFE & ACCIDENT INS EXP	.80	.80
		515500 HEALTH INSURANCE EXPENSE	891.86	891.86
		Major Account 510000 Total	4,755.70	4,755.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	139.09	139.09
		521500 PUBLICATION & PRINT EXP	49.60	49.60
		539100 INDIRECT COST ALLOWANCE	1,353.96	1,353.96
		Major Account 520000 Total	1,542.65	1,542.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	70.06	70.06
		573100 STATE-OWNED TRANSPORT	14.07	14.07
		575100 MISC TRAVEL EXPENSE	8.00	8.00
		Major Account 570000 Total	92.13	92.13
		Fund 48410 Expenditures Total	6,390.48	6,390.48
		Subprogram Revenues	10,651.68-	10,651.68-
		Subprogram Expenditures	6,390.48	6,390.48

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,501.81-	22,501.81-
		Major Account 460000 Total	22,501.81-	22,501.81-
		Fund 48410 Revenue Total	22,501.81-	22,501.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,292.50	7,292.50
		512100 VACATION LEAVE EXPENSE	531.16	531.16
		512200 SICK LEAVE EXPENSE	636.27	636.27
		512300 HOLIDAY LEAVE EXPENSE	475.57	475.57
		515100 RETIREMENT PLANS EXPENSE	669.11	669.11
		515200 FICA EXPENSE	629.25	629.25
		515400 LIFE & ACCIDENT INS EXP	2.27	2.27
		515500 HEALTH INSURANCE EXPENSE	1,660.87	1,660.87
		Major Account 510000 Total	11,897.00	11,897.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.25	15.25
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		539100 INDIRECT COST ALLOWANCE	4,163.53	4,163.53
		542100 SOS TEMP SERV - PERSONNEL	28.21	28.21
		Major Account 520000 Total	4,306.99	4,306.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	123.76	123.76
		573100 STATE-OWNED TRANSPORT	30.88	30.88
		Major Account 570000 Total	154.64	154.64
		Fund 48410 Expenditures Total	16,358.63	16,358.63
		Subprogram Revenues	22,501.81-	22,501.81-
		Subprogram Expenditures	16,358.63	16,358.63

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,139.96	54,139.96
	511300 OVERTIME PAYMENTS	7.14	7.14
	511800 COMPENSATORY TIME PAID	446.20	446.20
	512100 VACATION LEAVE EXPENSE	5,043.22	5,043.22
	512200 SICK LEAVE EXPENSE	3,875.98	3,875.98
	512300 HOLIDAY LEAVE EXPENSE	3,390.86	3,390.86
	515100 RETIREMENT PLANS EXPENSE	5,009.36	5,009.36
	515200 FICA EXPENSE	4,643.91	4,643.91
	515400 LIFE & ACCIDENT INS EXP	13.87	13.87
	515500 HEALTH INSURANCE EXPENSE	13,327.59	13,327.59
	Major Account 510000 Total	89,898.09	89,898.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	889.99	889.99
	521500 PUBLICATION & PRINT EXP	195.16	195.16
	522100 DUES & SUBSCRIPTION EXP	193.75	193.75
	524600 RENT EXPENSE-BUILDINGS	1,233.18	1,233.18
	527200 REP & MAINT-MOTOR VEHICL	20.68	20.68
	533900 FOOD EXPENSE	1.27	1.27
	534700 ENG TECH & COMM SUP EXP	29.91	29.91
	542100 SOS TEMP SERV - PERSONNEL	1,972.26	1,972.26
	Major Account 520000 Total	4,536.20	4,536.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.61	835.61
	573100 STATE-OWNED TRANSPORT	1,790.28	1,790.28
	575100 MISC TRAVEL EXPENSE	38.40	38.40
	Major Account 570000 Total	2,664.29	2,664.29
	Fund 10000 Expenditures Total	97,098.58	97,098.58
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,300.00-	3,300.00-
	475100 REGISTRATION / LICENSE F	4,600.00-	4,600.00-
	476100 OTHER LIC PERM & FEES	390.00-	390.00-
	Major Account 470000 Total	8,290.00-	8,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.19-	804.19-
	485100 FINES FORFEITS & PENALTI	350.00-	350.00-
	Major Account 480000 Total	1,154.19-	1,154.19-
	Fund 28330 Revenue Total	9,444.19-	9,444.19-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,535.13	13,535.13
	511300 OVERTIME PAYMENTS	1.29	1.29
	511800 COMPENSATORY TIME PAID	111.57	111.57
	512100 VACATION LEAVE EXPENSE	2,806.73	2,806.73
	512200 SICK LEAVE EXPENSE	4,022.70	4,022.70
	512300 HOLIDAY LEAVE EXPENSE	847.83	847.83
	515100 RETIREMENT PLANS EXPENSE	1,597.33	1,597.33
	515200 FICA EXPENSE	1,510.30	1,510.30
	515400 LIFE & ACCIDENT INS EXP	3.86	3.86
	515500 HEALTH INSURANCE EXPENSE	3,428.57	3,428.57
	Major Account 510000 Total	27,865.31	27,865.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	308.30	308.30
	Major Account 520000 Total	308.30	308.30
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	400.00	400.00
	Major Account 570000 Total	400.00	400.00
	Fund 28330 Expenditures Total	28,573.61	28,573.61
	Subprogram Revenues	9,444.19-	9,444.19-
	Subprogram Expenditures	125,672.19	125,672.19

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,483.02-	11,483.02-
		Major Account 460000 Total	11,483.02-	11,483.02-
		Fund 48410 Revenue Total	11,483.02-	11,483.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,211.96	2,211.96
		511300 OVERTIME PAYMENTS	12.56	12.56
		512100 VACATION LEAVE EXPENSE	907.65	907.65
		512200 SICK LEAVE EXPENSE	464.73	464.73
		512300 HOLIDAY LEAVE EXPENSE	184.18	184.18
		515100 RETIREMENT PLANS EXPENSE	283.15	283.15
		515200 FICA EXPENSE	267.48	267.48
		515400 LIFE & ACCIDENT INS EXP	1.15	1.15
		515500 HEALTH INSURANCE EXPENSE	603.54	603.54
		Major Account 510000 Total	4,936.40	4,936.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	165.09	165.09
		522200 CONFERENCE REGISTRATION	262.50	262.50
		524600 RENT EXPENSE-BUILDINGS	38.80	38.80
		539100 INDIRECT COST ALLOWANCE	1,279.15	1,279.15
		542100 SOS TEMP SERV - PERSONNEL	13.97	13.97
		554900 OTHER CONTRACTUAL SERVICES	864.00	864.00
		Major Account 520000 Total	2,623.51	2,623.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	249.00
		573100 STATE-OWNED TRANSPORT	41.17	41.17
		Major Account 570000 Total	290.17	290.17
		Fund 48410 Expenditures Total	7,850.08	7,850.08
		Subprogram Revenues	11,483.02-	11,483.02-
		Subprogram Expenditures	7,850.08	7,850.08

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	.21-
	Major Account 480000 Total	.21-	.21-
	Fund 48414 Revenue Total	.21-	.21-
	Subprogram Revenues	.21-	.21-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	203.70-	203.70-
		Major Account 480000 Total	203.70-	203.70-
		Fund 28410 Revenue Total	203.70-	203.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,726.51	2,726.51
		511300 OVERTIME PAYMENTS	1.26	1.26
		512100 VACATION LEAVE EXPENSE	915.17	915.17
		512200 SICK LEAVE EXPENSE	539.48	539.48
		512300 HOLIDAY LEAVE EXPENSE	230.04	230.04
		515100 RETIREMENT PLANS EXPENSE	330.44	330.44
		515200 FICA EXPENSE	320.61	320.61
		515400 LIFE & ACCIDENT INS EXP	1.13	1.13
		515500 HEALTH INSURANCE EXPENSE	553.65	553.65
		Major Account 510000 Total	5,618.29	5,618.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.47	35.47
		522100 DUES & SUBSCRIPTION EXP	25.00	25.00
		524600 RENT EXPENSE-BUILDINGS	97.78	97.78
		533900 FOOD EXPENSE	.32	.32
		539100 INDIRECT COST ALLOWANCE	1,552.89	1,552.89
		545000 LABORATORY SERVICES	317.10	317.10
		Major Account 520000 Total	2,028.56	2,028.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	26.54	26.54
		573100 STATE-OWNED TRANSPORT	384.10	384.10
		575100 MISC TRAVEL EXPENSE	3.60	3.60
		Major Account 570000 Total	414.24	414.24
		Fund 28410 Expenditures Total	8,061.09	8,061.09
		Subprogram Revenues	203.70-	203.70-
		Subprogram Expenditures	8,061.09	8,061.09

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	18,390.00-	18,390.00-
		475100 REGISTRATION/LICENSE F	3,250.00-	3,250.00-
		475200 EXAMINATION FEES	50.00-	50.00-
		Major Account 470000 Total	21,690.00-	21,690.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	385.56-	385.56-
		485100 FINES FORFEITS & PENALTI	1,050.00-	1,050.00-
		486500 MISCELLANEOUS ADJUSTMENT	33.74-	33.74-
		Major Account 480000 Total	1,469.30-	1,469.30-
		Fund 28459 Revenue Total	23,159.30-	23,159.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,265.24	8,265.24
		511300 OVERTIME PAYMENTS	85.62	85.62
		512100 VACATION LEAVE EXPENSE	979.98	979.98
		512200 SICK LEAVE EXPENSE	292.75	292.75
		512300 HOLIDAY LEAVE EXPENSE	474.74	474.74
		515100 RETIREMENT PLANS EXPENSE	756.31	756.31
		515200 FICA EXPENSE	716.36	716.36
		515400 LIFE & ACCIDENT INS EXP	2.39	2.39
		515500 HEALTH INSURANCE EXPENSE	1,499.97	1,499.97
		Major Account 510000 Total	13,073.36	13,073.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	297.48	297.48
		524600 RENT EXPENSE-BUILDINGS	10.21	10.21
		539100 INDIRECT COST ALLOWANCE	4,783.04	4,783.04
		541500 LEGAL SERVICES EXPENSE	40.00-	40.00-
		541700 LEGAL RELATED EXPENSE	60.00	60.00
		542100 SOS TEMP SERV - PERSONNEL	98.84	98.84
		554900 OTHER CONTRACTUAL SERVICES	412.00	412.00
		Major Account 520000 Total	5,621.57	5,621.57
		Fund 28459 Expenditures Total	18,694.93	18,694.93
		Subprogram Revenues	23,159.30-	23,159.30-
		Subprogram Expenditures	18,694.93	18,694.93

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 034

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	6,959.00-	6,959.00-
		Major Account 470000 Total	6,959.00-	6,959.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.87-	118.87-
		Major Account 480000 Total	118.87-	118.87-
		Fund 28420 Revenue Total	7,077.87-	7,077.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118.99	118.99
		512100 VACATION LEAVE EXPENSE	26.18	26.18
		515100 RETIREMENT PLANS EXPENSE	10.87	10.87
		515200 FICA EXPENSE	10.28	10.28
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	18.98	18.98
		Major Account 510000 Total	185.32	185.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.12	30.12
		539100 INDIRECT COST ALLOWANCE	69.03	69.03
		554900 OTHER CONTRACTUAL SERVICES	400.81	400.81
		Major Account 520000 Total	499.96	499.96
		Fund 28420 Expenditures Total	685.28	685.28
		Subprogram Revenues	7,077.87-	7,077.87-
		Subprogram Expenditures	685.28	685.28

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,245.78	1,245.78
	512100 VACATION LEAVE EXPENSE	93.04	93.04
	512200 SICK LEAVE EXPENSE	116.97	116.97
	512300 HOLIDAY LEAVE EXPENSE	67.40	67.40
	515100 RETIREMENT PLANS EXPENSE	114.14	114.14
	515200 FICA EXPENSE	104.59	104.59
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	282.93	282.93
	Major Account 510000 Total	2,025.17	2,025.17
	Fund 10000 Expenditures Total	2,025.17	2,025.17
	Subprogram Expenditures	2,025.17	2,025.17

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 037

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	3,150.00-	3,150.00-
		Major Account 470000 Total	3,150.00-	3,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.13-	143.13-
		Major Account 480000 Total	143.13-	143.13-
		Fund 28451 Revenue Total	3,293.13-	3,293.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,066.47	1,066.47
		512100 VACATION LEAVE EXPENSE	58.43	58.43
		512200 SICK LEAVE EXPENSE	129.81	129.81
		512300 HOLIDAY LEAVE EXPENSE	56.46	56.46
		515100 RETIREMENT PLANS EXPENSE	98.15	98.15
		515200 FICA EXPENSE	90.54	90.54
		515400 LIFE & ACCIDENT INS EXP	.26	.26
		515500 HEALTH INSURANCE EXPENSE	257.32	257.32
		Major Account 510000 Total	1,757.44	1,757.44
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	611.70	611.70
		Major Account 520000 Total	611.70	611.70
		Fund 28451 Expenditures Total	2,369.14	2,369.14
		Subprogram Revenues	3,293.13-	3,293.13-
		Subprogram Expenditures	2,369.14	2,369.14

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 039

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	.56-
	Major Account 480000 Total	.56-	.56-
	Fund 28430 Revenue Total	.56-	.56-
	Subprogram Revenues	.56-	.56-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	5,800.00-	5,800.00-
		Major Account 470000 Total	5,800.00-	5,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.20-	48.20-
		Major Account 480000 Total	48.20-	48.20-
		Fund 28450 Revenue Total	5,848.20-	5,848.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,970.54	2,970.54
		511300 OVERTIME PAYMENTS	15.54	15.54
		512100 VACATION LEAVE EXPENSE	275.99	275.99
		512200 SICK LEAVE EXPENSE	267.86	267.86
		512300 HOLIDAY LEAVE EXPENSE	178.15	178.15
		515100 RETIREMENT PLANS EXPENSE	277.79	277.79
		515200 FICA EXPENSE	261.24	261.24
		515400 LIFE & ACCIDENT INS EXP	.86	.86
		515500 HEALTH INSURANCE EXPENSE	541.44	541.44
		Major Account 510000 Total	4,789.41	4,789.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.96	92.96
		522200 CONFERENCE REGISTRATION	60.00	60.00
		531100 OFFICE SUPPLIES EXPENSE	191.40	191.40
		539100 INDIRECT COST ALLOWANCE	1,708.76	1,708.76
		554900 OTHER CONTRACTUAL SERVICES	595.00	595.00
		Major Account 520000 Total	2,648.12	2,648.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.43	15.43
		574500 PERSONAL VEHICLE MILEAGE	152.38	152.38
		575100 MISC TRAVEL EXPENSE	4.57	4.57
		Major Account 570000 Total	172.38	172.38
		Fund 28450 Expenditures Total	7,609.91	7,609.91
		Subprogram Revenues	5,848.20-	5,848.20-
		Subprogram Expenditures	7,609.91	7,609.91

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,497.42-	8,497.42-
		Major Account 480000 Total	8,497.42-	8,497.42-
		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 28490 Revenue Total	41,502.58	41,502.58
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,721.05	43,721.05
		511300 OVERTIME PAYMENTS	44.53	44.53
		512100 VACATION LEAVE EXPENSE	4,094.50	4,094.50
		512200 SICK LEAVE EXPENSE	838.35	838.35
		512300 HOLIDAY LEAVE EXPENSE	2,449.78	2,449.78
		515100 RETIREMENT PLANS EXPENSE	3,829.98	3,829.98
		515200 OASDI EXPENSE	3,500.43	3,500.43
		515400 LIFE & ACCIDENT INS EXP	11.23	11.23
		515500 HEALTH INSURANCE EXPENSE	11,325.22	11,325.22
		Major Account 510000 Total	69,815.07	69,815.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	173.05	173.05
		521500 PUBLICATION & PRINT EXP	429.28	429.28
		522100 DUES & SUBSCRIPTION EXP	180.00	180.00
		524600 RENT EXPENSE-BUILDINGS	10,687.67	10,687.67
		527200 REP & MAINT-MOTOR VEHICLE	40.00	40.00
		531100 OFFICE SUPPLIES EXPENSE	24.24	24.24
		539100 INDIRECT COST ALLOWANCE	25,002.68	25,002.68
		542100 SOS TEMP SERV - PERSONNEL	1,641.38	1,641.38
		554900 OTHER CONTRACTUAL SERVICES	49,960.15	49,960.15
		Major Account 520000 Total	88,138.45	88,138.45
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	497.11	497.11
		Major Account 570000 Total	497.11	497.11
		580000 Capital Outlay		
		584201 TRAILERS	51,914.21	51,914.21
		Major Account 580000 Total	51,914.21	51,914.21
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	483,012.77	483,012.77
		Major Account 590000 Total	483,012.77	483,012.77
		Fund 28490 Expenditures Total	693,377.61	693,377.61

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	590000 Government Aid		
	Subprogram Revenues	41,502.58	41,502.58
	Subprogram Expenditures	693,377.61	693,377.61

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	304,005.49-	304,005.49-
		Major Account 460000 Total	304,005.49-	304,005.49-
		Fund 48410 Revenue Total	304,005.49-	304,005.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,306.76	31,306.76
		511300 OVERTIME PAYMENTS	1,089.85	1,089.85
		511800 COMPENSATORY TIME PAID	481.01	481.01
		512100 VACATION LEAVE EXPENSE	3,876.21	3,876.21
		512200 SICK LEAVE EXPENSE	1,496.36	1,496.36
		512300 HOLIDAY LEAVE EXPENSE	1,859.32	1,859.32
		512500 FUNERAL LEAVE EXPENSE	622.45	622.45
		515100 RETIREMENT PLANS EXPENSE	3,050.06	3,050.06
		515200 FICA EXPENSE	2,875.35	2,875.35
		515400 LIFE & ACCIDENT INS EXP	9.58	9.58
		515500 HEALTH INSURANCE EXPENSE	6,633.44	6,633.44
		Major Account 510000 Total	53,300.39	53,300.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.98	7.98
		521300 FREIGHT EXPENSE	217.40	217.40
		522100 DUES & SUBSCRIPTION EXP	25.00	25.00
		522200 CONFERENCE REGISTRATION	140.00	140.00
		524600 RENT EXPENSE-BUILDINGS	120.98	120.98
		534700 ENG TECH & COMM SUP EXP	3,095.46	3,095.46
		539100 INDIRECT COST ALLOWANCE	18,816.38	18,816.38
		542100 SOS TEMP SERV - PERSONNEL	20,849.29	20,849.29
		554900 OTHER CONTRACTUAL SERVICES	167,729.65	167,729.65
		559100 OTHER OPERATING EXP	7,548.00	7,548.00
		Major Account 520000 Total	218,550.14	218,550.14
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,031.27	1,031.27
		Major Account 570000 Total	1,031.27	1,031.27
		Fund 48410 Expenditures Total	272,881.80	272,881.80
		Subprogram Revenues	304,005.49-	304,005.49-
		Subprogram Expenditures	272,881.80	272,881.80

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,269.12	3,269.12
	511300 OVERTIME PAYMENTS	11.27	11.27
	511400 ON CALL PAY	1,015.72	1,015.72
	512100 VACATION LEAVE EXPENSE	761.32	761.32
	512200 SICK LEAVE EXPENSE	737.51	737.51
	512300 HOLIDAY LEAVE EXPENSE	380.82	380.82
	515100 RETIREMENT PLANS EXPENSE	462.35	462.35
	515200 OASDI EXPENSE	428.28	428.28
	515400 LIFE & ACCIDENT INS EXP	.86	.86
	515500 HEALTH INSURANCE EXPENSE	1,132.35	1,132.35
	Major Account 510000 Total	8,199.60	8,199.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	120.54	120.54
	527200 REP & MAINT-MOTOR VEHICL	44.17	44.17
	538100 VEHICLE & EQUIP SUP EXP	14.35	14.35
	539100 INDIRECT COST ALLOWANCE	2,451.87	2,451.87
	Major Account 520000 Total	2,630.93	2,630.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.83	13.83
	Major Account 570000 Total	13.83	13.83
	Fund 48410 Expenditures Total	10,844.36	10,844.36
	Subprogram Expenditures	10,844.36	10,844.36

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,060.51	7,060.51
	512100 VACATION LEAVE EXPENSE	1,590.53	1,590.53
	512200 SICK LEAVE EXPENSE	431.77	431.77
	512300 HOLIDAY LEAVE EXPENSE	494.03	494.03
	515100 RETIREMENT PLANS EXPENSE	717.20	717.20
	515200 FICA EXPENSE	674.47	674.47
	515400 LIFE & ACCIDENT INS EXP	1.50	1.50
	515500 HEALTH INSURANCE EXPENSE	2,019.10	2,019.10
	Major Account 510000 Total	12,989.11	12,989.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.49	108.49
	522200 CONFERENCE REGISTRATION	65.00	65.00
	554900 OTHER CONTRACTUAL SERVICES	272.50	272.50
	Major Account 520000 Total	445.99	445.99
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	9.72	9.72
	575100 MISC TRAVEL EXPENSE	1.94	1.94
	Major Account 570000 Total	11.66	11.66
	Fund 10000 Expenditures Total	13,446.76	13,446.76
	Subprogram Expenditures	13,446.76	13,446.76

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,165.00	3,165.00
		511300 OVERTIME PAYMENTS	.94	.94
		512100 VACATION LEAVE EXPENSE	580.61	580.61
		512200 SICK LEAVE EXPENSE	89.15	89.15
		512300 HOLIDAY LEAVE EXPENSE	249.10	249.10
		515100 RETIREMENT PLANS EXPENSE	305.86	305.86
		515200 OASDI EXPENSE	268.53	268.53
		515400 LIFE & ACCIDENT INS EXP	.94	.94
		515500 HEALTH INSURANCE EXPENSE	1,098.68	1,098.68
		Major Account 510000 Total	5,758.81	5,758.81
		Fund 28490 Expenditures Total	5,758.81	5,758.81
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	621,951.20-	621,951.20-
		Major Account 460000 Total	621,951.20-	621,951.20-
		Fund 48410 Revenue Total	621,951.20-	621,951.20-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
		539100 INDIRECT COST ALLOWANCE	1,804.14	1,804.14
		554900 OTHER CONTRACTUAL SERVICE	617,806.53	617,806.53
		Major Account 520000 Total	621,110.67	621,110.67
		Fund 48410 Expenditures Total	621,110.67	621,110.67
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.68-	.68-
		Major Account 480000 Total	.68-	.68-
		Fund 68460 Revenue Total	.68-	.68-
		Subprogram Revenues	621,951.88-	621,951.88-
		Subprogram Expenditures	626,869.48	626,869.48

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.62	365.62
	511800 COMPENSATORY TIME PAID	26.99	26.99
	512200 SICK LEAVE EXPENSE	4.07	4.07
	512300 HOLIDAY LEAVE EXPENSE	39.30	39.30
	515100 RETIREMENT PLANS EXPENSE	32.66	32.66
	515200 FICA EXPENSE	31.90	31.90
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	Major Account 510000 Total	500.66	500.66
	Fund 10000 Expenditures Total	500.66	500.66
	Subprogram Expenditures	500.66	500.66

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 078

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	61,637.83-	61,637.83-
		Major Account 460000 Total	61,637.83-	61,637.83-
		Fund 48410 Revenue Total	61,637.83-	61,637.83-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	26,339.00	26,339.00
		554900 OTHER CONTRACTUAL SERVICES	43,643.73	43,643.73
		Major Account 520000 Total	69,982.73	69,982.73
		Fund 48410 Expenditures Total	69,982.73	69,982.73
		Subprogram Revenues	61,637.83-	61,637.83-
		Subprogram Expenditures	69,982.73	69,982.73

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 087

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,647.73-	2,647.73-
		486500 MISCELLANEOUS ADJUSTMENT	11,600.00-	11,600.00-
		Major Account 480000 Total	14,247.73-	14,247.73-
		Fund 28630 Revenue Total	14,247.73-	14,247.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,401.81	12,401.81
		512100 VACATION LEAVE EXPENSE	483.60	483.60
		512200 SICK LEAVE EXPENSE	937.75	937.75
		512300 HOLIDAY LEAVE EXPENSE	667.23	667.23
		512600 CIVIL LEAVE EXPENSE	18.35	18.35
		515100 RETIREMENT PLANS EXPENSE	1,086.47	1,086.47
		515200 FICA EXPENSE	1,016.60	1,016.60
		515400 LIFE & ACCIDENT INS EXP	3.21	3.21
		515500 HEALTH INSURANCE EXPENSE	2,431.35	2,431.35
		Major Account 510000 Total	19,046.37	19,046.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.44	72.44
		531100 OFFICE SUPPLIES EXPENSE	14.50	14.50
		539100 INDIRECT COST ALLOWANCE	7,097.70	7,097.70
		539200 DEBT SERVICE EXPENSE	4,109.27	4,109.27
		541100 ACCTG & AUDITING SERVICES	23,741.25	23,741.25
		554900 OTHER CONTRACTUAL SERVICES	17,214.15	17,214.15
		Major Account 520000 Total	52,249.31	52,249.31
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	37.17	37.17
		Major Account 570000 Total	37.17	37.17
		Fund 28630 Expenditures Total	71,332.85	71,332.85
		Subprogram Revenues	14,247.73-	14,247.73-
		Subprogram Expenditures	71,332.85	71,332.85

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	78,679.35-	78,679.35-
		Major Account 460000 Total	78,679.35-	78,679.35-
		Fund 48418 Revenue Total	78,679.35-	78,679.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,675.03	3,675.03
		511800 COMPENSATORY TIME PAID	82.05	82.05
		512100 VACATION LEAVE EXPENSE	278.12	278.12
		512200 SICK LEAVE EXPENSE	109.26	109.26
		512300 HOLIDAY LEAVE EXPENSE	206.88	206.88
		515100 RETIREMENT PLANS EXPENSE	325.79	325.79
		515200 FICA EXPENSE	315.50	315.50
		515400 LIFE & ACCIDENT INS EXP	1.19	1.19
		515500 HEALTH INSURANCE EXPENSE	253.61	253.61
		Major Account 510000 Total	5,247.43	5,247.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.44	1.44
		539100 INDIRECT COST ALLOWANCE	2,151.71	2,151.71
		554900 OTHER CONTRACTUAL SERVICES	84,808.96	84,808.96
		Major Account 520000 Total	86,962.11	86,962.11
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	24.78	24.78
		Major Account 570000 Total	24.78	24.78
		Fund 48418 Expenditures Total	92,234.32	92,234.32
		Subprogram Revenues	78,679.35-	78,679.35-
		Subprogram Expenditures	92,234.32	92,234.32

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 089

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	83,319.35-	83,319.35-
		Major Account 460000 Total	83,319.35-	83,319.35-
		Fund 48418 Revenue Total	83,319.35-	83,319.35-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	83,319.35	83,319.35
		Major Account 520000 Total	83,319.35	83,319.35
		Fund 48418 Expenditures Total	83,319.35	83,319.35
		Subprogram Revenues	83,319.35-	83,319.35-
		Subprogram Expenditures	83,319.35	83,319.35

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,750.00-	33,750.00-
	Major Account 460000 Total	33,750.00-	33,750.00-
	Fund 48418 Revenue Total	33,750.00-	33,750.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33,750.00	33,750.00
	Major Account 520000 Total	33,750.00	33,750.00
	Fund 48418 Expenditures Total	33,750.00	33,750.00
	Subprogram Revenues	33,750.00-	33,750.00-
	Subprogram Expenditures	33,750.00	33,750.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 108

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,998.18-	22,998.18-
		Major Account 460000 Total	22,998.18-	22,998.18-
		Fund 48410 Revenue Total	22,998.18-	22,998.18-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	25.04	25.04
		534700 ENG TECH & COMM SUP EXP	776.00	776.00
		554900 OTHER CONTRACTUAL SERVICES	18,957.14	18,957.14
		Major Account 520000 Total	19,758.18	19,758.18
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	3,240.00	3,240.00
		Major Account 580000 Total	3,240.00	3,240.00
		Fund 48410 Expenditures Total	22,998.18	22,998.18
		Subprogram Revenues	22,998.18-	22,998.18-
		Subprogram Expenditures	22,998.18	22,998.18
		Program Revenues	1,676,154.47-	1,676,154.47-
		Program Expenditures	2,478,761.49	2,478,761.49

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	157,899.12-	157,899.12-
		475100 REGISTRATION / LICENSE F	2,250.00-	2,250.00-
		Major Account 470000 Total	160,149.12-	160,149.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,328.88-	1,328.88-
		486500 MISCELLANEOUS ADJUSTMENT	1,226.66-	1,226.66-
		Major Account 480000 Total	2,555.54-	2,555.54-
		Fund 28380 Revenue Total	162,704.66-	162,704.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,761.57	60,761.57
		511300 OVERTIME PAYMENTS	60.91	60.91
		512100 VACATION LEAVE EXPENSE	5,635.82	5,635.82
		512200 SICK LEAVE EXPENSE	3,311.35	3,311.35
		512300 HOLIDAY LEAVE EXPENSE	3,575.10	3,575.10
		515100 RETIREMENT PLANS EXPENSE	5,492.08	5,492.08
		515200 FICA EXPENSE	5,167.13	5,167.13
		515400 LIFE & ACCIDENT INS EXP	15.61	15.61
		515500 HEALTH INSURANCE EXPENSE	12,521.17	12,521.17
		Major Account 510000 Total	96,540.74	96,540.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	203.82	203.82
		521500 PUBLICATION & PRINT EXP	55.58	55.58
		522100 DUES & SUBSCRIPTION EXP	176.50	176.50
		524600 RENT EXPENSE-BUILDINGS	1,126.79	1,126.79
		531100 OFFICE SUPPLIES EXPENSE	388.02	388.02
		534700 ENG TECH & COMM SUP EXP	147.48	147.48
		538100 VEHICLE & EQUIP SUP EXP	39.77	39.77
		539100 INDIRECT COST ALLOWANCE	34,796.28	34,796.28
		541500 LEGAL SERVICES EXPENSE	708.56	708.56
		542100 SOS TEMP SERV - PERSONNEL	596.56	596.56
		554900 OTHER CONTRACTUAL SERVICES	916.00	916.00
		Major Account 520000 Total	39,155.36	39,155.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,437.16	1,437.16
		572100 COMMERCIAL TRANSPORTATIO	614.70	614.70
		573100 STATE-OWNED TRANSPORT	1,659.69	1,659.69
		575100 MISC TRAVEL EXPENSE	80.40	80.40
		Major Account 570000 Total	3,791.95	3,791.95

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	Fund 28380 Expenditures Total	139,488.05	139,488.05
	Subprogram Revenues	162,704.66-	162,704.66-
	Subprogram Expenditures	139,488.05	139,488.05

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,906.74-	19,906.74-
		Major Account 460000 Total	19,906.74-	19,906.74-
		Fund 48420 Revenue Total	19,906.74-	19,906.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,559.30	6,559.30
		512100 VACATION LEAVE EXPENSE	985.49	985.49
		512200 SICK LEAVE EXPENSE	295.68	295.68
		512300 HOLIDAY LEAVE EXPENSE	365.11	365.11
		515100 RETIREMENT PLANS EXPENSE	615.06	615.06
		515200 FICA EXPENSE	589.83	589.83
		515400 LIFE & ACCIDENT INS EXP	1.97	1.97
		515500 HEALTH INSURANCE EXPENSE	1,106.28	1,106.28
		Major Account 510000 Total	10,518.72	10,518.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.06	9.06
		539100 INDIRECT COST ALLOWANCE	3,757.85	3,757.85
		542100 SOS TEMP SERV - PERSONNEL	113.01	113.01
		554900 OTHER CONTRACTUAL SERVICES	545.00	545.00
		Major Account 520000 Total	4,424.92	4,424.92
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	111.50	111.50
		Major Account 570000 Total	111.50	111.50
		Fund 48420 Expenditures Total	15,055.14	15,055.14
		Subprogram Revenues	19,906.74-	19,906.74-
		Subprogram Expenditures	15,055.14	15,055.14

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,701.82-	110,701.82-
	Major Account 460000 Total	110,701.82-	110,701.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.21-	337.21-
	486500 MISCELLANEOUS ADJUSTMENT	756.46-	756.46-
	Major Account 480000 Total	1,093.67-	1,093.67-
	Fund 48420 Revenue Total	111,795.49-	111,795.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,377.97	31,377.97
	511300 OVERTIME PAYMENTS	39.45	39.45
	512100 VACATION LEAVE EXPENSE	4,681.08	4,681.08
	512200 SICK LEAVE EXPENSE	2,290.75	2,290.75
	512300 HOLIDAY LEAVE EXPENSE	2,213.30	2,213.30
	515100 RETIREMENT PLANS EXPENSE	3,040.18	3,040.18
	515200 FICA EXPENSE	2,868.10	2,868.10
	515400 LIFE & ACCIDENT INS EXP	8.53	8.53
	515500 HEALTH INSURANCE EXPENSE	6,563.56	6,563.56
	Major Account 510000 Total	53,082.92	53,082.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.18	75.18
	521500 PUBLICATION & PRINT EXP	10.50	10.50
	522100 DUES & SUBSCRIPTION EXP	504.50	504.50
	524600 RENT EXPENSE-BUILDINGS	25.52	25.52
	534700 ENG TECH & COMM SUP EXP	71.00	71.00
	539100 INDIRECT COST ALLOWANCE	17,940.63	17,940.63
	542100 SOS TEMP SERV - PERSONNEL	314.12	314.12
	554900 OTHER CONTRACTUAL SERVICES	916.00	916.00
	Major Account 520000 Total	19,857.45	19,857.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.78	523.78
	572100 COMMERCIAL TRANSPORTATIO	273.56	273.56
	573100 STATE-OWNED TRANSPORT	255.36	255.36
	574500 PERSONAL VEHICLE MILEAGE	64.40	64.40
	575100 MISC TRAVEL EXPENSE	263.51	263.51
	Major Account 570000 Total	1,380.61	1,380.61
	Fund 48420 Expenditures Total	74,320.98	74,320.98
	Subprogram Revenues	111,795.49-	111,795.49-
	Subprogram Expenditures	74,320.98	74,320.98

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,005.18-	3,005.18-
	Major Account 480000 Total	3,005.18-	3,005.18-
	Fund 28359 Revenue Total	3,005.18-	3,005.18-
	Subprogram Revenues	3,005.18-	3,005.18-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,601.89-	2,601.89-
		Major Account 480000 Total	2,601.89-	2,601.89-
		Fund 28400 Revenue Total	2,601.89-	2,601.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,445.47	5,445.47
		512100 VACATION LEAVE EXPENSE	188.09	188.09
		512200 SICK LEAVE EXPENSE	323.56	323.56
		512300 HOLIDAY LEAVE EXPENSE	314.83	314.83
		515100 RETIREMENT PLANS EXPENSE	469.73	469.73
		515200 FICA EXPENSE	458.47	458.47
		515400 LIFE & ACCIDENT INS EXP	1.52	1.52
		515500 HEALTH INSURANCE EXPENSE	753.71	753.71
		Major Account 510000 Total	7,955.38	7,955.38
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	347.00	347.00
		522200 CONFERENCE REGISTRATION	95.00	95.00
		539100 INDIRECT COST ALLOWANCE	3,111.29	3,111.29
		554900 OTHER CONTRACTUAL SERVICES	30,917.35	30,917.35
		559100 OTHER OPERATING EXP	7,148.76	7,148.76
		Major Account 520000 Total	41,619.40	41,619.40
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	51,304.93	51,304.93
		Major Account 590000 Total	51,304.93	51,304.93
		Fund 28400 Expenditures Total	100,879.71	100,879.71
		Subprogram Revenues	2,601.89-	2,601.89-
		Subprogram Expenditures	100,879.71	100,879.71

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Agency Number	084	ENVIRONMENTAL QUALITY
Program Number	587	WASTE MANAGEMENT
Agency Subprogram	031	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.60-	6.60-
	Major Account 480000 Total	6.60-	6.60-
	Fund 28381 Revenue Total	6.60-	6.60-
	Subprogram Revenues	6.60-	6.60-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,814.61-	2,814.61-
	Major Account 470000 Total	2,814.61-	2,814.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.48-	71.48-
	Major Account 480000 Total	71.48-	71.48-
	Fund 28350 Revenue Total	2,886.09-	2,886.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,696.24	5,696.24
	512100 VACATION LEAVE EXPENSE	843.83	843.83
	512200 SICK LEAVE EXPENSE	202.63	202.63
	512300 HOLIDAY LEAVE EXPENSE	371.05	371.05
	515100 RETIREMENT PLANS EXPENSE	532.90	532.90
	515200 OASDI EXPENSE	513.13	513.13
	515400 LIFE & ACCIDENT INS EXP	1.34	1.34
	515500 HEALTH INSURANCE EXPENSE	1,071.28	1,071.28
	Major Account 510000 Total	9,232.40	9,232.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,253.39	3,253.39
	Major Account 520000 Total	3,253.39	3,253.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	21.41	21.41
	574500 PERSONAL VEHICLE MILEAGE	68.43	68.43
	Major Account 570000 Total	89.84	89.84
	Fund 28350 Expenditures Total	12,575.63	12,575.63
	Subprogram Revenues	2,886.09-	2,886.09-
	Subprogram Expenditures	12,575.63	12,575.63

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,836.16-	29,836.16-
		Major Account 460000 Total	29,836.16-	29,836.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.92-	198.92-
		Major Account 480000 Total	198.92-	198.92-
		Fund 48450 Revenue Total	30,035.08-	30,035.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,486.30	4,486.30
		512100 VACATION LEAVE EXPENSE	827.91	827.91
		512200 SICK LEAVE EXPENSE	53.93	53.93
		512300 HOLIDAY LEAVE EXPENSE	321.31	321.31
		515100 RETIREMENT PLANS EXPENSE	425.98	425.98
		515200 OASDI EXPENSE	411.35	411.35
		515400 LIFE & ACCIDENT INS EXP	1.24	1.24
		515500 HEALTH INSURANCE EXPENSE	786.27	786.27
		Major Account 510000 Total	7,314.29	7,314.29
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	102.09	102.09
		539100 INDIRECT COST ALLOWANCE	2,557.83	2,557.83
		Major Account 520000 Total	2,659.92	2,659.92
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	56.45	56.45
		Major Account 570000 Total	56.45	56.45
		Fund 48450 Expenditures Total	10,030.66	10,030.66
		Subprogram Revenues	30,035.08-	30,035.08-
		Subprogram Expenditures	10,030.66	10,030.66

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 047

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,805.86-	15,805.86-
		Major Account 460000 Total	15,805.86-	15,805.86-
		Fund 48420 Revenue Total	15,805.86-	15,805.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,357.66	7,357.66
		512100 VACATION LEAVE EXPENSE	880.68	880.68
		512200 SICK LEAVE EXPENSE	338.03	338.03
		512300 HOLIDAY LEAVE EXPENSE	506.59	506.59
		515100 RETIREMENT PLANS EXPENSE	680.25	680.25
		515200 OASDI EXPENSE	660.09	660.09
		515400 LIFE & ACCIDENT INS EXP	2.33	2.33
		515500 HEALTH INSURANCE EXPENSE	1,203.14	1,203.14
		Major Account 510000 Total	11,628.77	11,628.77
		520000 Operating Expenses		
		524600 RENT EXP-BUILDINGS	86.77	86.77
		539100 INDIRECT COST ALLOWANCE	4,199.86	4,199.86
		Major Account 520000 Total	4,286.63	4,286.63
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	60.21	60.21
		Major Account 570000 Total	60.21	60.21
		Fund 48420 Expenditures Total	15,975.61	15,975.61
		Subprogram Revenues	15,805.86-	15,805.86-
		Subprogram Expenditures	15,975.61	15,975.61

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,542.35-	50,542.35-
		Major Account 460000 Total	50,542.35-	50,542.35-
		Fund 48420 Revenue Total	50,542.35-	50,542.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,813.88	9,813.88
		511300 OVERTIME PAYMENTS	43.86	43.86
		512100 VACATION LEAVE EXPENSE	1,686.09	1,686.09
		512200 SICK LEAVE EXPENSE	428.60	428.60
		512300 HOLIDAY LEAVE EXPENSE	542.67	542.67
		515100 RETIREMENT PLANS EXPENSE	937.15	937.15
		515200 FICA EXPENSE	894.56	894.56
		515400 LIFE & ACCIDENT INS EXP	2.80	2.80
		515500 HEALTH INSURANCE EXPENSE	1,978.49	1,978.49
		Major Account 510000 Total	16,328.10	16,328.10
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,656.66	5,656.66
		554900 OTHER CONTRACTUAL	17,503.06	17,503.06
		Major Account 520000 Total	23,159.72	23,159.72
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	32.51	32.51
		Major Account 570000 Total	32.51	32.51
		Fund 48420 Expenditures Total	39,520.33	39,520.33
		Subprogram Revenues	50,542.35-	50,542.35-
		Subprogram Expenditures	39,520.33	39,520.33

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT- MOTOR VEHICLES	88.33	88.33
	538100 VEHICLE & EQUIP SUP EXP	28.71	28.71
	Major Account 520000 Total	117.04	117.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.67	27.67
	Major Account 570000 Total	27.67	27.67
	Fund 10000 Expenditures Total	144.71	144.71
28380 INTEGRATED SOLID WASTE MG			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	241.08	241.08
	542100 SOS TEMP SERV - PERSONNEL	21.15	21.15
	Major Account 520000 Total	262.23	262.23
	Fund 28380 Expenditures Total	262.23	262.23
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,259.73	3,259.73
	511300 OVERTIME PAYMENTS	.94	.94
	512100 VACATION LEAVE EXPENSE	142.17	142.17
	512200 SICK LEAVE EXPENSE	872.83	872.83
	512300 HOLIDAY LEAVE EXPENSE	131.37	131.37
	515100 RETIREMENT PLANS EXPENSE	329.80	329.80
	515200 OASDI EXPENSE	317.54	317.54
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	602.15	602.15
	Major Account 510000 Total	5,657.60	5,657.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	241.08	241.08
	527200 REP & MAINT-MOTOR VEHICLE	88.33	88.33
	538100 VEHICLE & EQUIP SUP EXP	28.71	28.71
	539100 INDIRECT COST ALLOWANCE	1,865.67	1,865.67
	542100 SOS TEMP SERV - PERSONNEL	282.40	282.40
	Major Account 520000 Total	2,506.19	2,506.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.67	27.67
	Major Account 570000 Total	27.67	27.67
	Fund 28490 Expenditures Total	8,191.46	8,191.46
	Subprogram Expenditures	8,598.40	8,598.40

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,966.47-	29,966.47-
		Major Account 460000 Total	29,966.47-	29,966.47-
		Fund 48420 Revenue Total	29,966.47-	29,966.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,312.11	2,312.11
		512100 VACATION LEAVE EXPENSE	189.46	189.46
		512200 SICK LEAVE EXPENSE	95.14	95.14
		512300 HOLIDAY LEAVE EXPENSE	137.27	137.27
		515100 RETIREMENT PLANS EXPENSE	204.47	204.47
		515200 OASDI EXPENSE	195.23	195.23
		515400 LIFE & ACCIDENT INS EXP	1.09	1.09
		515500 HEALTH INSURANCE EXPENSE	438.84	438.84
		Major Account 510000 Total	3,573.61	3,573.61
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,322.16	1,322.16
		554900 OTHER CONTRACTUAL SERVICE	22,993.87	22,993.87
		Major Account 520000 Total	24,316.03	24,316.03
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	49.15	49.15
		Major Account 570000 Total	49.15	49.15
		Fund 48420 Expenditures Total	27,938.79	27,938.79
		Subprogram Revenues	29,966.47-	29,966.47-
		Subprogram Expenditures	27,938.79	27,938.79

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	155,264.25-	155,264.25-
	Major Account 470000 Total	155,264.25-	155,264.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,446.89-	8,446.89-
	Major Account 480000 Total	8,446.89-	8,446.89-
	Fund 28390 Revenue Total	163,711.14-	163,711.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,820.42	9,820.42
	512100 VACATION LEAVE EXPENSE	862.36	862.36
	512200 SICK LEAVE EXPENSE	728.98	728.98
	512300 HOLIDAY LEAVE EXPENSE	616.49	616.49
	515100 RETIREMENT PLANS EXPENSE	900.49	900.49
	515200 FICA EXPENSE	855.01	855.01
	515400 LIFE & ACCIDENT INS EXP	2.71	2.71
	515500 HEALTH INSURANCE EXPENSE	2,399.11	2,399.11
	Major Account 510000 Total	16,185.57	16,185.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.69	7.69
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	26.10	26.10
	539100 INDIRECT COST ALLOWANCE	5,610.32	5,610.32
	559100 OTHER OPERATING EXPENSES	7,148.74	7,148.74
	Major Account 520000 Total	13,042.85	13,042.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.74	754.74
	572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
	574500 PERSONAL VEHICLE MILEAGE	508.89	508.89
	575100 MISC TRAVEL EXPENSE	116.40	116.40
	Major Account 570000 Total	1,422.03	1,422.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	247,815.00	247,815.00
	Major Account 590000 Total	247,815.00	247,815.00
	Fund 28390 Expenditures Total	278,465.45	278,465.45
	Subprogram Revenues	163,711.14-	163,711.14-
	Subprogram Expenditures	278,465.45	278,465.45

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.07	45.07
	512100 VACATION LEAVE EXPENSE	6.31	6.31
	512200 SICK LEAVE EXPENSE	1.35	1.35
	515100 RETIREMENT PLANS EXPENSE	3.93	3.93
	515200 FICA EXPENSE	3.76	3.76
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	10.51	10.51
	Major Account 510000 Total	70.94	70.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26.15	26.15
	Major Account 520000 Total	26.15	26.15
	Fund 10000 Expenditures Total	97.09	97.09
	Subprogram Expenditures	97.09	97.09
	Program Revenues	592,967.55-	592,967.55-
	Program Expenditures	722,945.84	722,945.84

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.74	11.74
		524600 RENT EXPENSE-BUILDINGS	96.43	96.43
		Major Account 520000 Total	108.17	108.17
		Fund 10000 Expenditures Total	108.17	108.17
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	213,739.83-	213,739.83-
		Major Account 460000 Total	213,739.83-	213,739.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.25-	160.25-
		Major Account 480000 Total	160.25-	160.25-
		Fund 48430 Revenue Total	213,900.08-	213,900.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,334.88	31,334.88
		511800 COMPENSATORY TIME PAID	86.75	86.75
		512100 VACATION LEAVE EXPENSE	3,399.80	3,399.80
		512200 SICK LEAVE EXPENSE	1,850.18	1,850.18
		512300 HOLIDAY LEAVE EXPENSE	1,848.39	1,848.39
		515100 RETIREMENT PLANS EXPENSE	2,883.88	2,883.88
		515200 FICA EXPENSE	2,731.85	2,731.85
		515400 LIFE & ACCIDENT INS EXP	9.51	9.51
		515500 HEALTH INSURANCE EXPENSE	6,496.22	6,496.22
		Major Account 510000 Total	50,641.46	50,641.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	641.91	641.91
		522100 DUES & SUBSCRIPTION EXP	7,989.10	7,989.10
		523202 ELECTRICITY	117.37	117.37
		524600 RENT EXPENSE-BUILDINGS	114.03	114.03
		527200 REP & MAINT-MOTOR VEHICL	6.41	6.41
		531100 OFFICE SUPPLIES EXPENSE	13.29	13.29
		534700 ENG TECH & COMM SUP EXP	32.76	32.76
		539100 INDIRECT COST ALLOWANCE	17,973.33	17,973.33
		545000 LABORATORY SERVICES	385.00	385.00
		554900 OTHER CONTRACTUAL SERVICES	445.60	445.60
		Major Account 520000 Total	27,718.80	27,718.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,344.35	1,344.35
		572100 COMMERCIAL TRANSPORTATIO	23.83	23.83

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,054.11	1,054.11
	574500 PERSONAL VEHICLE MILEAGE	59.52	59.52
	575100 MISC TRAVEL EXPENSE	68.74	68.74
	Major Account 570000 Total	2,550.55	2,550.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	93,662.12	93,662.12
	Major Account 590000 Total	93,662.12	93,662.12
	Fund 48430 Expenditures Total	174,572.93	174,572.93
	Subprogram Revenues	213,900.08-	213,900.08-
	Subprogram Expenditures	174,681.10	174,681.10

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	8,500.00-	8,500.00-
		Major Account 470000 Total	8,500.00-	8,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.31-	52.31-
		Major Account 480000 Total	52.31-	52.31-
		Fund 28345 Revenue Total	8,552.31-	8,552.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,996.47	11,996.47
		512100 VACATION LEAVE EXPENSE	2,585.87	2,585.87
		512200 SICK LEAVE EXPENSE	497.39	497.39
		512300 HOLIDAY LEAVE EXPENSE	827.27	827.27
		515100 RETIREMENT PLANS EXPENSE	1,190.83	1,190.83
		515200 FICA EXPENSE	1,123.15	1,123.15
		515400 LIFE & ACCIDENT INS EXP	2.90	2.90
		515500 HEALTH INSURANCE EXPENSE	2,437.46	2,437.46
		Major Account 510000 Total	20,661.34	20,661.34
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	117.19	117.19
		522200 CONFERENCE REGISTRATION	119.00	119.00
		539100 INDIRECT COST ALLOWANCE	6,850.22	6,850.22
		Major Account 520000 Total	7,086.41	7,086.41
		Fund 28345 Expenditures Total	27,747.75	27,747.75
		Subprogram Revenues	8,552.31-	8,552.31-
		Subprogram Expenditures	27,747.75	27,747.75

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	905,105.60-	905,105.60-
		Major Account 470000 Total	905,105.60-	905,105.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,054.59-	2,054.59-
		Major Account 480000 Total	2,054.59-	2,054.59-
		Fund 28340 Revenue Total	907,160.19-	907,160.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,051.68	85,051.68
		511300 OVERTIME PAYMENTS	146.63	146.63
		511800 COMPENSATORY TIME PAID	171.65	171.65
		512100 VACATION LEAVE EXPENSE	12,221.97	12,221.97
		512200 SICK LEAVE EXPENSE	4,754.81	4,754.81
		512300 HOLIDAY LEAVE EXPENSE	5,647.40	5,647.40
		512400 MILITARY LEAVE EXPENSE	2,338.80	2,338.80
		512500 FUNERAL LEAVE EXPENSE	36.26-	36.26-
		515100 RETIREMENT PLANS EXPENSE	8,262.67	8,262.67
		515200 OASDI EXPENSE	7,960.67	7,960.67
		515400 LIFE & ACCIDENT INS EXP	24.24	24.24
		515500 HEALTH INSURANCE EXPENSE	14,299.27	14,299.27
		Major Account 510000 Total	140,843.53	140,843.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	212.02	212.02
		521500 PUBLICATION & PRINT EXP	46.57	46.57
		522100 DUES & SUBSCRIPTION EXP	3,423.90	3,423.90
		522200 CONFERENCE REGISTRATION	110.00	110.00
		523202 ELECTRICITY	96.68	96.68
		524600 RENT EXPENSE -BUILDINGS	919.14	919.14
		531100 OFFICE SUPPLIES EXPENSE	53.58	53.58
		534700 ENG TECH & COMM SUP EXP	69.18	69.18
		538100 VEHICLE & EQUIP SUP EXP	35.00	35.00
		539100 INDIRECT COST ALLOWANCE	48,753.48	48,753.48
		542100 SOS TEMP SERV - PERSONNEL	356.65	356.65
		545000 LABORATORY SERVICES	55.00	55.00
		554900 OTHER CONTRACTUAL SERVICE	3,845.40	3,845.40
		Major Account 520000 Total	57,976.60	57,976.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,192.93	1,192.93
		572100 COMMERCIAL TRANSPORTATIO	55.62	55.62

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	748.12	748.12
	574500 PERSONAL VEHICLE MILEAGE	94.01	94.01
	575100 MISC TRAVEL EXPENSE	135.88	135.88
	Major Account 570000 Total	2,226.56	2,226.56
	Fund 28340 Expenditures Total	201,046.69	201,046.69
	Subprogram Revenues	907,160.19-	907,160.19-
	Subprogram Expenditures	201,046.69	201,046.69

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,269.12	3,269.12
	511300 OVERTIME PAYMENTS	11.74	11.74
	511400 ON CALL PAY	1,015.78	1,015.78
	512100 VACATION LEAVE EXPENSE	762.23	762.23
	512200 SICK LEAVE EXPENSE	737.51	737.51
	512300 HOLIDAY LEAVE EXPENSE	380.85	380.85
	515100 RETIREMENT PLANS EXPENSE	462.10	462.10
	515200 OASDI EXPENSE	428.42	428.42
	515400 LIFE & ACCIDENT INS EXP	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	1,132.79	1,132.79
	Major Account 510000 Total	8,201.71	8,201.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	120.54	120.54
	527200 REP & MAINT-MOTOR VEHICL	44.17	44.17
	538100 VEHICLE & EQUIP SUP EXP	14.35	14.35
	539100 INDIRECT COST ALLOWANCE	2,452.18	2,452.18
	Major Account 520000 Total	2,631.24	2,631.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.83	13.83
	Major Account 570000 Total	13.83	13.83
	Fund 48430 Expenditures Total	10,846.78	10,846.78
	Subprogram Expenditures	10,846.78	10,846.78

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	38,589.99-	38,589.99-
		Major Account 460000 Total	38,589.99-	38,589.99-
		Fund 48430 Revenue Total	38,589.99-	38,589.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,287.20	1,287.20
		512100 VACATION LEAVE EXPENSE	117.20	117.20
		512200 SICK LEAVE EXPENSE	122.52	122.52
		512300 HOLIDAY LEAVE EXPENSE	109.44	109.44
		515100 RETIREMENT PLANS EXPENSE	122.55	122.55
		515200 FICA EXPENSE	122.61	122.61
		515400 LIFE & ACCIDENT INS EXP	.36	.36
		515500 HEALTH INSURANCE EXPENSE	73.25	73.25
		Major Account 510000 Total	1,955.13	1,955.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	231.93	231.93
		521300 FREIGHT EXPENSE	208.65	208.65
		534700 ENG TECH & COMM SUP EXP	10.83	10.83
		539100 INDIRECT COST ALLOWANCE	731.80	731.80
		545000 LABORATORY SERVICES	736.00	736.00
		554900 OTHER CONTRACTUAL SERVICES	36,500.32	36,500.32
		Major Account 520000 Total	38,419.53	38,419.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.31	15.31
		573100 STATE-OWNED TRANSPORT	140.15	140.15
		Major Account 570000 Total	155.46	155.46
		Fund 48430 Expenditures Total	40,530.12	40,530.12
		Subprogram Revenues	38,589.99-	38,589.99-
		Subprogram Expenditures	40,530.12	40,530.12
		Program Revenues	1,168,202.57-	1,168,202.57-
		Program Expenditures	454,852.44	454,852.44
		Agency Revenues	8,570,627.93-	8,570,627.93-
		Agency Expenditures	8,110,689.69	8,110,689.69

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63231 JUDGES RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178,443.85-	178,443.85-
		481200 GAIN OR LOSS-SALE OF INV	722,089.00-	722,089.00-
		486200 CONTRIBUTIONS	136,287.20-	136,287.20-
		486203 STATE APPROPRIATIONS	94,000.00-	94,000.00-
		486205 DIST & COUNTY COURT FEES	249,971.92-	249,971.92-
		486206 SUPREME COURT FEES	7,746.00-	7,746.00-
		Major Account 480000 Total	1,388,537.97-	1,388,537.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000.00	4,000.00
		Major Account 490000 Total	4,000.00	4,000.00
		Fund 63231 Revenue Total	1,384,537.97-	1,384,537.97-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	733,723.19	733,723.19
		559198 INVESTMENT EXPENSES	26,386.39	26,386.39
		Major Account 520000 Total	760,109.58	760,109.58
		Fund 63231 Expenditures Total	760,109.58	760,109.58
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	391,835.98-	391,835.98-
		481108 INVESTMENT INCOME - DROP	193.79-	193.79-
		481200 GAIN OR LOSS-SALE OF INV	1,587,436.14-	1,587,436.14-
		481208 GAIN/LOSS SALE INVEST - DROP	75,981.59	75,981.59
		486200 CONTRIBUTIONS	741,860.06-	741,860.06-
		486203 STATE APPROPRIATIONS	4,439,339.00-	4,439,339.00-
		Major Account 480000 Total	7,084,683.38-	7,084,683.38-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,000.00	9,000.00
		Major Account 490000 Total	9,000.00	9,000.00
		Fund 63271 Revenue Total	7,075,683.38-	7,075,683.38-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,463,311.78	1,463,311.78
		521608 PATROL DROP PAYMENTS	4,875.50-	4,875.50-
		559108 INVESTMENT EXPENSES - DROP	2,186.31	2,186.31
		559198 INVESTMENT EXPENSES	57,955.41	57,955.41
		Major Account 520000 Total	1,518,578.00	1,518,578.00
		Fund 63271 Expenditures Total	1,518,578.00	1,518,578.00
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,642,271.43-	10,642,271.43-
		481200 GAIN OR LOSS-SALE OF INV	43,238,126.44-	43,238,126.44-
		Major Account 480000 Total	53,880,397.87-	53,880,397.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	21,300,000.00-	21,300,000.00-
		Major Account 490000 Total	21,300,000.00-	21,300,000.00-
		Fund 63301 Revenue Total	75,180,397.87-	75,180,397.87-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	1,579,540.04	1,579,540.04
		Major Account 520000 Total	1,579,540.04	1,579,540.04
		Fund 63301 Expenditures Total	1,579,540.04	1,579,540.04
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,785.01-	44,785.01-
		486200 CONTRIBUTIONS	29,672,996.86-	29,672,996.86-
		486203 STATE APPROPRIATIONS	35,493,591.00-	35,493,591.00-
		486501 ANNUITY PMT CANCELLATION	2,356.20-	2,356.20-
		Major Account 480000 Total	65,213,729.07-	65,213,729.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	21,300,000.00	21,300,000.00
		493200 OPERATING TRANSFERS OUT	290,000.00	290,000.00
		Major Account 490000 Total	21,590,000.00	21,590,000.00
		Fund 68590 Revenue Total	43,623,729.07-	43,623,729.07-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	41,202,775.60	41,202,775.60
		559200 RET PAYS-NPERS ONLY	842,578.75	842,578.75
		Major Account 520000 Total	42,045,354.35	42,045,354.35
		Fund 68590 Expenditures Total	42,045,354.35	42,045,354.35
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	2,060,448.17	2,060,448.17
		481201 G/L SALE OF INVEST - Mass Mutu	150,616.23-	150,616.23-
		486200 CONTRIBUTIONS	894,524.60-	894,524.60-
		486202 ROLLOVER CONTRIBUTIONS	37,507.76-	37,507.76-
		Major Account 480000 Total	977,799.58	977,799.58
		Fund 68640 Revenue Total	977,799.58	977,799.58
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11,559.85	11,559.85

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68640 DEFERRED COMPENSATION FUND				
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	2,316,736.37	2,316,736.37
		559201 RETIREMENT PAYS - Mass Mutual	290,696.02	290,696.02
		Major Account 520000 Total	2,618,992.24	2,618,992.24
		Fund 68640 Expenditures Total	2,618,992.24	2,618,992.24
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,672.62-	12,672.62-
		481200 GAIN OR LOSS-SALE OF INV	50,776.70-	50,776.70-
		486203 STATE APPROPRIATIONS	7,450,508.00-	7,450,508.00-
		Major Account 480000 Total	7,513,957.32-	7,513,957.32-
		Fund 68650 Revenue Total	7,513,957.32-	7,513,957.32-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	250,886.03	250,886.03
		521602 OMAHA APPROPRIATIONS	6,452,650.00	6,452,650.00
		559198 INVESTMENT EXPENSES	1,844.41	1,844.41
		Major Account 520000 Total	6,705,380.44	6,705,380.44
		Fund 68650 Expenditures Total	6,705,380.44	6,705,380.44
		Subprogram Revenues	133,800,506.03-	133,800,506.03-
		Subprogram Expenditures	55,227,954.65	55,227,954.65
		Program Revenues	133,800,506.03-	133,800,506.03-
		Program Expenditures	55,227,954.65	55,227,954.65

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	24.40	24.40
		484502 PRERETIREMENT PLANNING SEMINAR	960.00	960.00
		Major Account 480000 Total	984.40	984.40
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	290,000.00-	290,000.00-
		Major Account 490000 Total	290,000.00-	290,000.00-
		Fund 28511 Revenue Total	289,015.60-	289,015.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,277.20	101,277.20
		511300 OVERTIME PAYMENTS	549.44	549.44
		511800 COMPENSATORY TIME PAID	105.56	105.56
		512100 VACATION LEAVE EXPENSE	7,828.68	7,828.68
		512200 SICK LEAVE EXPENSE	3,504.39	3,504.39
		512300 HOLIDAY LEAVE EXPENSE	5,977.99	5,977.99
		515100 RETIREMENT PLANS EXPENSE	8,928.29	8,928.29
		515200 OASDI EXPENSE	8,208.08	8,208.08
		515400 LIFE & ACCIDENT INS EXP	36.43	36.43
		515500 HEALTH INSURANCE EXPENSE	28,141.89	28,141.89
		516300 EMPLOYEE ASSISTANCE PRO	424.58	424.58
		Major Account 510000 Total	164,982.53	164,982.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,530.73	3,530.73
		521200 COM EXPENSE - VOICE/DATA	3,559.23	3,559.23
		521400 DATA PROCESSING EXPENSE	23,242.23	23,242.23
		521500 PUBLICATION & PRINT EXP	2,525.34	2,525.34
		522200 CONFERENCE REGISTRATION	1,420.00	1,420.00
		524600 RENT EXPENSE-BUILDINGS	9,895.31	9,895.31
		524700 RENT EXP-OTHER REAL PROP	150.00	150.00
		524900 RENT EXP-DEPR SURCHARGE	2,148.60	2,148.60
		527100 REP & MAINT-OFFICE EQUIP	232.84	232.84
		527400 REP & MAINT-DATA PROC	3,783.68	3,783.68
		531100 OFFICE SUPPLIES EXPENSE	1,637.55	1,637.55
		532100 NON-CAPITALIZED EQUIP PU	714.94	714.94
		533900 FOOD EXPENSE	6,003.56	6,003.56
		541100 ACCTG & AUDITING SERVICES	3,862.50-	3,862.50-
		541500 LEGAL SERVICES EXPENSE	725.00	725.00
		542100 SOS TEMP SERV - PERSONNEL	2,783.21	2,783.21
		543100 IT CONSULTING-APPLICATIONS	6,554.72	6,554.72

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	1,039.00	1,039.00
		544100 PHYSICIAN SERVICES	767.00	767.00
		554900 OTHER CONTRACTUAL SERVICE	206.44	206.44
		555200 SOFTWARE - NEW PURCHASES	40.83	40.83
		559100 OTHER OPERATING EXP	3.50	3.50
		Major Account 520000 Total	67,101.21	67,101.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,243.55	1,243.55
		572100 COMMERCIAL TRANSPORTATIO	19.88	19.88
		573100 STATE-OWNED TRANPORTAION	357.03	357.03
		575100 MISC TRAVEL EXPENSE	5.60	5.60
		Major Account 570000 Total	1,626.06	1,626.06
		Fund 28511 Expenditures Total	233,709.80	233,709.80
28521 PATROL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484508 FEES FROM DROP MEMBERS	2,026.34-	2,026.34-
		Major Account 480000 Total	2,026.34-	2,026.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,000.00-	9,000.00-
		Major Account 490000 Total	9,000.00-	9,000.00-
		Fund 28521 Revenue Total	11,026.34-	11,026.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,437.20	3,437.20
		511300 OVERTIME PAYMENTS	23.33	23.33
		511800 COMPENSATORY TIME PAID	1.49	1.49
		512100 VACATION LEAVE EXPENSE	156.65	156.65
		512200 SICK LEAVE EXPENSE	99.17	99.17
		512300 HOLIDAY LEAVE EXPENSE	191.09	191.09
		515100 RETIREMENT PLANS EXPENSE	292.89	292.89
		515200 OASDI EXPENSE	272.05	272.05
		515400 LIFE & ACCIDENT INS EXP	.72	.72
		515500 HEALTH INSURANCE EXPENSE	912.03	912.03
		516300 EMPLOYEE ASSISTANCE PRO	5.98	5.98
		Major Account 510000 Total	5,392.60	5,392.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.70	12.70
		521200 COM EXPENSE - VOICE/DATA	50.13	50.13
		521400 DATA PROCESSING EXPENSE	327.36	327.36

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	23.52	23.52
		522200 CONFERENCE REGISTRATION	20.00	20.00
		527100 REP & MAINT-OFFICE EQUIP	3.28	3.28
		527400 REP & MAINT-DATA PROC	53.29	53.29
		531100 OFFICE SUPPLIES EXPENSE	1.78	1.78
		532100 NON-CAPITALIZED EQUIP PU	2.24	2.24
		541500 LEGAL SERVICES EXPENSE	3,137.50	3,137.50
		542100 SOS TEMP SERV - PERSONNEL	39.54	39.54
		543100 IT CONSULTING-APPLICATIONS	92.32	92.32
		543500 MGT CONSULTANT SERVICES	876.00	876.00
		554900 OTHER CONTRACTUAL SERVICE	2.65	2.65
		555200 SOFTWARE - NEW PURCHASES	.58	.58
		Major Account 520000 Total	4,642.89	4,642.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.12	10.12
		572100 COMMERCIAL TRANSPORTATIO	.28	.28
		Major Account 570000 Total	10.40	10.40
		Fund 28521 Expenditures Total	10,045.89	10,045.89
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,000.00-	4,000.00-
		Major Account 490000 Total	4,000.00-	4,000.00-
		Fund 28531 Revenue Total	4,000.00-	4,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,488.84	1,488.84
		511300 OVERTIME PAYMENTS	13.10	13.10
		511800 COMPENSATORY TIME PAID	1.49	1.49
		512100 VACATION LEAVE EXPENSE	103.05	103.05
		512200 SICK LEAVE EXPENSE	24.35	24.35
		512300 HOLIDAY LEAVE EXPENSE	86.35	86.35
		515100 RETIREMENT PLANS EXPENSE	128.73	128.73
		515200 OASDI EXPENSE	119.55	119.55
		515400 LIFE & ACCIDENT INS EXP	.30	.30
		515500 HEALTH INSURANCE EXPENSE	343.97	343.97
		516300 EMPLOYEE ASSISTANCE PRO	5.98	5.98
		Major Account 510000 Total	2,315.71	2,315.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.70	12.70

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	50.13	50.13
		521400 DATA PROCESSING EXPENSE	327.36	327.36
		521500 PUBLICATION & PRINT EXP	23.52	23.52
		522200 CONFERENCE REGISTRATION	20.00	20.00
		527100 REP & MAINT-OFFICE EQUIP	3.28	3.28
		527400 REP & MAINT-DATA PROC	53.29	53.29
		531100 OFFICE SUPPLIES EXPENSE	1.78	1.78
		532100 NON-CAPITALIZED EQUIP PU	2.24	2.24
		542100 SOS TEMP SERV - PERSONNEL	39.54	39.54
		543100 IT CONSULTING-APPLICATIONS	92.32	92.32
		554900 OTHER CONTRACTUAL SERVICE	2.65	2.65
		555200 SOFTWARE - NEW PURCHASES	.58	.58
		Major Account 520000 Total	629.39	629.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.12	10.12
		572100 COMMERCIAL TRANSPORTATIO	.28	.28
		Major Account 570000 Total	10.40	10.40
		Fund 28531 Expenditures Total	2,955.50	2,955.50
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.85-	6.85-
		484504 FEES CHARGED TO MEMBERS	8,049.92-	8,049.92-
		Major Account 480000 Total	8,056.77-	8,056.77-
		Fund 28540 Revenue Total	8,056.77-	8,056.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,595.26	2,595.26
		511300 OVERTIME PAYMENTS	4.92	4.92
		511800 COMPENSATORY TIME PAID	2.97	2.97
		512100 VACATION LEAVE EXPENSE	246.42	246.42
		512200 SICK LEAVE EXPENSE	254.34	254.34
		512300 HOLIDAY LEAVE EXPENSE	164.43	164.43
		515100 RETIREMENT PLANS EXPENSE	244.60	244.60
		515200 OASDI EXPENSE	223.96	223.96
		515400 LIFE & ACCIDENT INS EXP	.86	.86
		515500 HEALTH INSURANCE EXPENSE	855.22	855.22
		516300 EMPLOYEE ASSISTANCE PRO	11.96	11.96
		Major Account 510000 Total	4,604.94	4,604.94
		520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.40	25.40
		521200 COM EXPENSE - VOICE/DATA	100.26	100.26
		521400 DATA PROCESSING EXPENSE	654.71	654.71
		521500 PUBLICATION & PRINT EXP	47.04	47.04
		522200 CONFERENCE REGISTRATION	40.00	40.00
		527100 REP & MAINT-OFFICE EQUIP	6.56	6.56
		527400 REP & MAINT-DATA PROC	106.58	106.58
		531100 OFFICE SUPPLIES EXPENSE	3.56	3.56
		532100 NON-CAPITALIZED EQUIP PU	52.41	52.41
		542100 SOS TEMP SERV - PERSONNEL	79.10	79.10
		543100 IT CONSULTING-APPLICATIONS	184.64	184.64
		554900 OTHER CONTRACTUAL SERVICE	5.30	5.30
		555200 SOFTWARE - NEW PURCHASES	1.15	1.15
		Major Account 520000 Total	1,306.71	1,306.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	20.24	20.24
		572100 COMMERCIAL TRANSPORTATIO	.56	.56
		Major Account 570000 Total	20.80	20.80
		Fund 28540 Expenditures Total	5,932.45	5,932.45
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.47-	233.47-
		484502 PRERETIREMENT PLANNING SEMINAR	20.00-	20.00-
		484504 FEES CHARGED TO MEMBERS	7,886.07-	7,886.07-
		Major Account 480000 Total	8,139.54-	8,139.54-
		Fund 28550 Revenue Total	8,139.54-	8,139.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,164.32	5,164.32
		511300 OVERTIME PAYMENTS	9.14	9.14
		511800 COMPENSATORY TIME PAID	5.95	5.95
		512100 VACATION LEAVE EXPENSE	458.57	458.57
		512200 SICK LEAVE EXPENSE	472.59	472.59
		512300 HOLIDAY LEAVE EXPENSE	323.33	323.33
		515100 RETIREMENT PLANS EXPENSE	481.86	481.86
		515200 OASDI EXPENSE	438.69	438.69
		515400 LIFE & ACCIDENT INS EXP	1.78	1.78
		515500 HEALTH INSURANCE EXPENSE	1,779.21	1,779.21
		516300 EMPLOYEE ASSISTANCE PRO	23.92	23.92

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	9,159.36	9,159.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.80	50.80
		521200 COM EXPENSE - VOICE/DATA	200.52	200.52
		521400 DATA PROCESSING EXPENSE	1,309.42	1,309.42
		521500 PUBLICATION & PRINT EXP	94.09	94.09
		522200 CONFERENCE REGISTRATION	80.00	80.00
		527100 REP & MAINT-OFFICE EQUIP	13.12	13.12
		527400 REP & MAINT-DATA PROC	213.17	213.17
		531100 OFFICE SUPPLIES EXPENSE	7.12	7.12
		532100 NON-CAPITALIZED EQUIP PU	87.53	87.53
		534600 ED & RECREATIONAL SUP EX	32.50	32.50
		542100 SOS TEMP SERV - PERSONNEL	158.21	158.21
		543100 IT CONSULTING-APPLICATIONS	369.28	369.28
		544100 PHYSICIAN SERVICES	304.00	304.00
		554900 OTHER CONTRACTUAL SERVICE	10.59	10.59
		555200 SOFTWARE - NEW PURCHASES	2.30	2.30
		Major Account 520000 Total	2,932.65	2,932.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	40.48	40.48
		572100 COMMERCIAL TRANSPORTATIO	1.12	1.12
		Major Account 570000 Total	41.60	41.60
		Fund 28550 Expenditures Total	12,133.61	12,133.61
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.67-	46.67-
		484502 PRERETIREMENT PLANNING SEMINAR	20.00-	20.00-
		484504 FEES CHARGED TO MEMBERS	9,095.39-	9,095.39-
		Major Account 480000 Total	9,162.06-	9,162.06-
		Fund 28560 Revenue Total	9,162.06-	9,162.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,540.74	2,540.74
		511300 OVERTIME PAYMENTS	5.41	5.41
		511800 COMPENSATORY TIME PAID	2.97	2.97
		512100 VACATION LEAVE EXPENSE	240.84	240.84
		512200 SICK LEAVE EXPENSE	307.73	307.73
		512300 HOLIDAY LEAVE EXPENSE	163.69	163.69
		515100 RETIREMENT PLANS EXPENSE	244.17	244.17

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	222.54	222.54
		515400 LIFE & ACCIDENT INS EXP	.84	.84
		515500 HEALTH INSURANCE EXPENSE	891.94	891.94
		516300 EMPLOYEE ASSISTANCE PRO	11.96	11.96
		Major Account 510000 Total	4,632.83	4,632.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.40	25.40
		521200 COM EXPENSE - VOICE/DATA	100.26	100.26
		521400 DATA PROCESSING EXPENSE	705.09	705.09
		521500 PUBLICATION & PRINT EXP	47.04	47.04
		522200 CONFERENCE REGISTRATION	40.00	40.00
		527100 REP & MAINT-OFFICE EQUIP	6.56	6.56
		527400 REP & MAINT-DATA PROC	106.58	106.58
		531100 OFFICE SUPPLIES EXPENSE	3.56	3.56
		532100 NON-CAPITALIZED EQUIP PU	73.48	73.48
		534600 ED & RECREATIONAL SUP EX	15.00	15.00
		542100 SOS TEMP SERV - PERSONNEL	79.10	79.10
		543100 IT CONSULTING-APPLICATIONS	184.64	184.64
		554900 OTHER CONTRACTUAL SERVICE	5.30	5.30
		555200 SOFTWARE - NEW PURCHASES	1.15	1.15
		Major Account 520000 Total	1,393.16	1,393.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	20.24	20.24
		572100 COMMERCIAL TRANSPORTATIO	.56	.56
		Major Account 570000 Total	20.80	20.80
		Fund 28560 Expenditures Total	6,046.79	6,046.79
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.92-	65.92-
		484500 REIMB NON-GOVT SOURCES	46,651.91-	46,651.91-
		484501 EARLY PLANNING SEMINAR	20.00-	20.00-
		484502 PRERETIREMENT PLANNING SEMINAR	500.00-	500.00-
		Major Account 480000 Total	47,237.83-	47,237.83-
		Fund 28580 Revenue Total	47,237.83-	47,237.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,681.00	14,681.00
		511300 OVERTIME PAYMENTS	26.88	26.88
		511800 COMPENSATORY TIME PAID	17.84	17.84

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,546.45	1,546.45
	512200 SICK LEAVE EXPENSE	1,104.10	1,104.10
	512300 HOLIDAY LEAVE EXPENSE	924.70	924.70
	515100 RETIREMENT PLANS EXPENSE	1,370.51	1,370.51
	515200 OASDI EXPENSE	1,241.72	1,241.72
	515400 LIFE & ACCIDENT INS EXP	5.74	5.74
	515500 HEALTH INSURANCE EXPENSE	5,330.45	5,330.45
	516300 EMPLOYEE ASSISTANCE PRO	71.76	71.76
	Major Account 510000 Total	26,321.15	26,321.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.40	152.40
	521200 COM EXPENSE - VOICE/DATA	601.55	601.55
	521400 DATA PROCESSING EXPENSE	3,928.26	3,928.26
	521500 PUBLICATION & PRINT EXP	282.26	282.26
	522200 CONFERENCE REGISTRATION	240.00	240.00
	527100 REP & MAINT-OFFICE EQUIP	39.35	39.35
	527400 REP & MAINT-DATA PROC	639.50	639.50
	531100 OFFICE SUPPLIES EXPENSE	21.37	21.37
	532100 NON-CAPITALIZED EQUIP PU	109.32	109.32
	534600 ED & RECREATIONAL SUP EX	137.50	137.50
	542100 SOS TEMP SERV - PERSONNEL	499.38	499.38
	543100 IT CONSULTING-APPLICATIONS	1,107.84	1,107.84
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICE	31.78	31.78
	555200 SOFTWARE - NEW PURCHASES	6.90	6.90
	Major Account 520000 Total	10,297.41	10,297.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.44	121.44
	572100 COMMERCIAL TRANSPORTATIO	3.36	3.36
	Major Account 570000 Total	124.80	124.80
	Fund 28580 Expenditures Total	36,743.36	36,743.36
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.05-	56.05-
	484500 REIMB NON-GOVT SOURCES	26,660.54-	26,660.54-
	484501 EARLY PLANNING SEMINAR	20.00-	20.00-
	484502 PRERETIREMENT PLANNING SEMINAR	120.00-	120.00-
	484509 ADMIN PROCESSING FEE PENALTY	200.00-	200.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	27,056.59-	27,056.59-
	Fund 28590 Revenue Total	27,056.59-	27,056.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,175.25	9,175.25
	511300 OVERTIME PAYMENTS	20.08	20.08
	511800 COMPENSATORY TIME PAID	10.41	10.41
	512100 VACATION LEAVE EXPENSE	869.05	869.05
	512200 SICK LEAVE EXPENSE	693.96	693.96
	512300 HOLIDAY LEAVE EXPENSE	569.66	569.66
	515100 RETIREMENT PLANS EXPENSE	849.22	849.22
	515200 OASDI EXPENSE	776.47	776.47
	515400 LIFE & ACCIDENT INS EXP	3.25	3.25
	515500 HEALTH INSURANCE EXPENSE	3,037.08	3,037.08
	516300 EMPLOYEE ASSISTANCE PRO	41.86	41.86
	Major Account 510000 Total	16,046.29	16,046.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.90	88.90
	521200 COM EXPENSE - VOICE/DATA	350.91	350.91
	521400 DATA PROCESSING EXPENSE	2,520.99	2,520.99
	521500 PUBLICATION & PRINT EXP	164.65	164.65
	522200 CONFERENCE REGISTRATION	140.00	140.00
	527100 REP & MAINT-OFFICE EQUIP	22.95	22.95
	527400 REP & MAINT-DATA PROC	373.04	373.04
	531100 OFFICE SUPPLIES EXPENSE	12.47	12.47
	532100 NON-CAPITALIZED EQUIP PU	101.94	101.94
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	542100 SOS TEMP SERV - PERSONNEL	276.85	276.85
	543100 IT CONSULTING-APPLICATIONS	646.24	646.24
	543500 MGT CONSULTANT SERVICES	2,712.00	2,712.00
	554900 OTHER CONTRACTUAL SERVICE	18.54	18.54
	555200 SOFTWARE - NEW PURCHASES	4.01	4.01
	Major Account 520000 Total	7,498.49	7,498.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.84	70.84
	572100 COMMERCIAL TRANSPORTATIO	1.96	1.96
	Major Account 570000 Total	72.80	72.80
	Fund 28590 Expenditures Total	23,617.58	23,617.58
	Subprogram Revenues	403,694.73-	403,694.73-

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Agency Number	085	EMPLOYEES RETIRE BOARD
Program Number	041	RETIREMENT ADMINISTRATION
Agency Subprogram	000	

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Subprogram Expenditures	331,184.98	331,184.98
	Program Revenues	403,694.73-	403,694.73-
	Program Expenditures	331,184.98	331,184.98

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	319.50	319.50
		515200 FICA EXPENSE	24.45	24.45
		Major Account 510000 Total	343.95	343.95
		Fund 28511 Expenditures Total	343.95	343.95
28521 PATROL EXPENSE FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	4.50	4.50
		515200 FICA EXPENSE	.34	.34
		Major Account 510000 Total	4.84	4.84
		Fund 28521 Expenditures Total	4.84	4.84
28531 JUDGES EXPENSE FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	4.50	4.50
		515200 FICA EXPENSE	.34	.34
		Major Account 510000 Total	4.84	4.84
		Fund 28531 Expenditures Total	4.84	4.84
28540 DEFERRED COMP EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	9.00	9.00
		515200 FICA EXPENSE	.65	.65
		Major Account 510000 Total	9.65	9.65
		Fund 28540 Expenditures Total	9.65	9.65
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	18.00	18.00
		515200 FICA EXPENSE	1.37	1.37
		Major Account 510000 Total	19.37	19.37
		Fund 28550 Expenditures Total	19.37	19.37
28560 COUNTY ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	9.00	9.00
		515200 FICA EXPENSE	.66	.66
		Major Account 510000 Total	9.66	9.66
		Fund 28560 Expenditures Total	9.66	9.66
28580 STATE CASH BALANCE EXP				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	54.00	54.00
		515200 FICA EXPENSE	4.12	4.12

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	58.12	58.12
	Fund 28580 Expenditures Total	58.12	58.12
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	31.50
	515200 FICA EXPENSE	2.51	2.51
	Major Account 510000 Total	34.01	34.01
	Fund 28590 Expenditures Total	34.01	34.01
	Subprogram Expenditures	484.44	484.44
	Program Expenditures	484.44	484.44

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,493,591.00	35,493,591.00
	Major Account 590000 Total	35,493,591.00	35,493,591.00
	Fund 10000 Expenditures Total	35,493,591.00	35,493,591.00
	Subprogram Expenditures	35,493,591.00	35,493,591.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,866,737.00	3,866,737.00
	Major Account 590000 Total	3,866,737.00	3,866,737.00
	Fund 10000 Expenditures Total	3,866,737.00	3,866,737.00
	Subprogram Expenditures	3,866,737.00	3,866,737.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	94,000.00	94,000.00
	Major Account 590000 Total	94,000.00	94,000.00
	Fund 10000 Expenditures Total	94,000.00	94,000.00
	Subprogram Expenditures	94,000.00	94,000.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,452,650.00	6,452,650.00
	Major Account 590000 Total	6,452,650.00	6,452,650.00
	Fund 10000 Expenditures Total	6,452,650.00	6,452,650.00
	Subprogram Expenditures	6,452,650.00	6,452,650.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	997,858.00	997,858.00
	Major Account 590000 Total	997,858.00	997,858.00
	Fund 10000 Expenditures Total	997,858.00	997,858.00
	Subprogram Expenditures	997,858.00	997,858.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	572,602.00	572,602.00
	Major Account 590000 Total	572,602.00	572,602.00
	Fund 10000 Expenditures Total	572,602.00	572,602.00
	Subprogram Expenditures	572,602.00	572,602.00
	Program Expenditures	47,477,438.00	47,477,438.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	8,250.74	8,250.74
		486200 CONTRIBUTIONS	45,382.30-	45,382.30-
		Major Account 480000 Total	37,131.56-	37,131.56-
		Fund 68530 Revenue Total	37,131.56-	37,131.56-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	4,160.13	4,160.13
		Major Account 520000 Total	4,160.13	4,160.13
		Fund 68530 Expenditures Total	4,160.13	4,160.13
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	5,651.68	5,651.68
		Major Account 480000 Total	5,651.68	5,651.68
		Fund 68540 Revenue Total	5,651.68	5,651.68
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	1,921.28	1,921.28
		Major Account 520000 Total	1,921.28	1,921.28
		Fund 68540 Expenditures Total	1,921.28	1,921.28
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	960.99-	960.99-
		484500 REIMB NON-GOVT SOURCES	1,863,000.00-	1,863,000.00-
		Major Account 480000 Total	1,863,960.99-	1,863,960.99-
		Fund 68600 Revenue Total	1,863,960.99-	1,863,960.99-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,131,777.79	2,131,777.79
		521900 AWARDS EXPENSE	211,585.92-	211,585.92-
		559100 OTHER OPERATING EXP	70,337.04	70,337.04
		Major Account 520000 Total	1,990,528.91	1,990,528.91
		Fund 68600 Expenditures Total	1,990,528.91	1,990,528.91
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	239.81-	239.81-
		484500 REIMB NON-GOVT SOURCES	354,000.00-	354,000.00-
		Major Account 480000 Total	354,239.81-	354,239.81-
		Fund 68610 Revenue Total	354,239.81-	354,239.81-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	369,469.92	369,469.92
		559100 OTHER OPERATING EXP	70,337.04-	70,337.04-

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	299,132.88	299,132.88
	Fund 68610 Expenditures Total	299,132.88	299,132.88
	Subprogram Revenues	2,249,680.68-	2,249,680.68-
	Subprogram Expenditures	2,295,743.20	2,295,743.20
	Program Revenues	2,249,680.68-	2,249,680.68-
	Program Expenditures	2,295,743.20	2,295,743.20
	Agency Revenues	136,453,881.44-	136,453,881.44-
	Agency Expenditures	105,332,805.27	105,332,805.27

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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	236.10-	236.10-
		Major Account 480000 Total	236.10-	236.10-
		Fund 28600 Revenue Total	236.10-	236.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,258.58	2,258.58
		511300 OVERTIME PAYMENTS	9.72	9.72
		511800 COMPENSATORY TIME PAID	188.28	188.28
		512300 HOLIDAY LEAVE EXPENSE	131.30	131.30
		515100 RETIREMENT PLANS EXPENSE	193.76	193.76
		515200 FICA EXPENSE	187.13	187.13
		515500 HEALTH INSURANCE EXPENSE	404.66	404.66
		Major Account 510000 Total	3,373.43	3,373.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.97	20.97
		521200 COM EXPENSE - VOICE/DATA	58.02	58.02
		521400 DATA PROCESSING EXPENSE	55.00	55.00
		521500 PUBLICATIONS & PRINTING	32.02	32.02
		533100 HOUSEHOLD & INSTIT EXP	2.14	2.14
		533900 FOOD EXPENSE	3.47	3.47
		Major Account 520000 Total	171.62	171.62
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	4.48	4.48
		Major Account 570000 Total	4.48	4.48
		Fund 28600 Expenditures Total	3,549.53	3,549.53
		Subprogram Revenues	236.10-	236.10-
		Subprogram Expenditures	3,549.53	3,549.53

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As of July 31, 2015

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	12,188.21-	12,188.21-
	Major Account 450000 Total	12,188.21-	12,188.21-
	Fund 28600 Revenue Total	12,188.21-	12,188.21-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	436.60	436.60
	554900 OTHER CONTRACTUAL SERVICES	73.71	73.71
	Major Account 520000 Total	510.31	510.31
	Fund 28600 Expenditures Total	510.31	510.31
	Subprogram Revenues	12,188.21-	12,188.21-
	Subprogram Expenditures	510.31	510.31

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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	31.41	31.41
	Major Account 520000 Total	31.41	31.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	24.36	24.36
	572100 COMMERCIAL TRANSPORTATIO	421.99	421.99
	574500 PERSONAL VEHICLE MILEAGE	214.29	214.29
	Major Account 570000 Total	660.64	660.64
	Fund 28600 Expenditures Total	692.05	692.05
	Subprogram Expenditures	692.05	692.05

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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	12,500.00
	Major Account 520000 Total	13,000.00	13,000.00
	Fund 28600 Expenditures Total	13,000.00	13,000.00
	Subprogram Expenditures	13,000.00	13,000.00
	Program Revenues	12,424.31-	12,424.31-
	Program Expenditures	17,751.89	17,751.89
	Agency Revenues	12,424.31-	12,424.31-
	Agency Expenditures	17,751.89	17,751.89

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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,051.25	18,051.25
		512100 VACATION LEAVE EXPENSE	2,198.20	2,198.20
		512200 SICK LEAVE EXPENSE	2,397.29	2,397.29
		512300 HOLIDAY LEAVE EXPENSE	1,208.72	1,208.72
		515100 RETIREMENT PLANS EXPENSE	1,786.29	1,786.29
		515200 FICA EXPENSE	1,652.97	1,652.97
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	4,442.04	4,442.04
		516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
		Major Account 510000 Total	31,835.48	31,835.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	404.01	404.01
		521200 COM EXPENSE - VOICE/DATA	710.84	710.84
		521500 PUBLICATION & PRINT EXP	641.90	641.90
		531100 OFFICE SUPPLIES EXPENSE	333.49	333.49
		543100 IT CONSULTING-APPLICATIONS	250.62	250.62
		Major Account 520000 Total	2,340.86	2,340.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	240.99	240.99
		574500 PERSONAL VEHICLE MILEAGE	208.47	208.47
		Major Account 570000 Total	449.46	449.46
		Fund 10000 Expenditures Total	34,625.80	34,625.80
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,072.50-	1,072.50-
		475100 REGISTRATION / LICENSE F	600.00-	600.00-
		Major Account 470000 Total	1,672.50-	1,672.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,337.42-	1,337.42-
		485121 LATE FILING FEES	6,175.00-	6,175.00-
		Major Account 480000 Total	7,512.42-	7,512.42-
		Fund 28710 Revenue Total	9,184.92-	9,184.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,427.87	6,427.87
		512100 VACATION LEAVE EXPENSE	364.18	364.18
		512300 HOLIDAY LEAVE EXPENSE	364.18	364.18
		515100 RETIREMENT PLANS EXPENSE	535.86	535.86
		515200 FICA EXPENSE	511.05	511.05

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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
	Major Account 510000 Total	9,640.62	9,640.62
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.00	40.00
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00
	Major Account 520000 Total	3,040.00	3,040.00
	Fund 28710 Expenditures Total	12,680.62	12,680.62
	Subprogram Revenues	9,184.92-	9,184.92-
	Subprogram Expenditures	47,306.42	47,306.42
	Program Revenues	9,184.92-	9,184.92-
	Program Expenditures	47,306.42	47,306.42
	Agency Revenues	9,184.92-	9,184.92-
	Agency Expenditures	47,306.42	47,306.42

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,477.65	22,477.65
	511300 OVERTIME PAYMENTS	105.19	105.19
	512100 VACATION LEAVE EXPENSE	2,675.41	2,675.41
	512200 SICK LEAVE EXPENSE	731.42	731.42
	512300 HOLIDAY LEAVE EXPENSE	1,315.25	1,315.25
	515100 RETIREMENT PLANS EXPENSE	2,044.57	2,044.57
	515200 FICA EXPENSE	1,913.06	1,913.06
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,904.92	3,904.92
	516300 EMPLOYEE ASSISTANCE PRO	69.00	69.00
	Major Account 510000 Total	35,242.23	35,242.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	10.01
	522100 DUES & SUBSCRIPTION EXP	933.80	933.80
	524600 RENT EXPENSE-BUILDINGS	1,097.06	1,097.06
	524900 RENT EXP-DEPR SURCHARGE	449.78	449.78
	531100 OFFICE SUPPLIES EXPENSE	87.18	87.18
	534600 ED & RECREATIONAL SUP EX	31.89	31.89
	Major Account 520000 Total	2,609.72	2,609.72
	Fund 21890 Expenditures Total	37,851.95	37,851.95
	Subprogram Expenditures	37,851.95	37,851.95

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	945,126.58-	945,126.58-
		Major Account 450000 Total	945,126.58-	945,126.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,742.98-	5,742.98-
		Fund 21890 Total	5,742.98-	5,742.98-
		Fund 21890 Revenue Total	945,126.58-	945,126.58-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	250.00	250.00
		Major Account 800000 Total	250.00	250.00
		Fund 21890 Expenditures Total	250.00	250.00
		Subprogram Revenues	950,869.56-	950,869.56-

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.40	.40
	Major Account 520000 Total	.40	.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,672.56	2,672.56
	571600 MEALS-NOT TRAVEL STATUS	1,196.57	1,196.57
	572100 COMMERCIAL TRANSPORTATIO	3,965.90	3,965.90
	574500 PERSONAL VEHICLE MILEAGE	1,489.85	1,489.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.95	129.95
	575100 MISC TRAVEL EXPENSE	115.40	115.40
	Major Account 570000 Total	9,570.23	9,570.23
	Fund 21890 Expenditures Total	9,570.63	9,570.63
	Subprogram Expenditures	9,570.63	9,570.63

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	944.48	944.48
	574500 PERSONAL VEHICLE MILEAGE	140.30	140.30
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	1,123.78	1,123.78
	Fund 21890 Expenditures Total	1,123.78	1,123.78
	Subprogram Expenditures	1,123.78	1,123.78

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,558.01	21,558.01
	522100 DUES & SUBSCRIPTION EXP	84.22	84.22
	Major Account 520000 Total	21,642.23	21,642.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.53	102.53
	571600 MEALS-NOT TRAVEL STATUS	2,162.37	2,162.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,198.33	5,198.33
	Major Account 570000 Total	7,463.23	7,463.23
	Fund 21890 Expenditures Total	29,105.46	29,105.46
	Subprogram Expenditures	29,105.46	29,105.46

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,520.00	1,520.00
	515200 FICA EXPENSE	116.28	116.28
	Major Account 510000 Total	1,636.28	1,636.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.16	922.16
	522100 DUES & SUBSCRIPTION EXP	31.90	31.90
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	Major Account 520000 Total	1,014.06	1,014.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,767.96	3,767.96
	572100 COMMERCIAL TRANSPORTATIO	1,992.01	1,992.01
	573100 STATE-OWNED TRANSPORT	521.19	521.19
	574500 PERSONAL VEHICLE MILEAGE	890.89	890.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.99	30.99
	575100 MISC TRAVEL EXPENSE	152.70	152.70
	Major Account 570000 Total	7,355.74	7,355.74
	Fund 21890 Expenditures Total	10,006.08	10,006.08
	Subprogram Expenditures	10,006.08	10,006.08
	Program Revenues	950,869.56-	950,869.56-
	Program Expenditures	87,657.90	87,657.90
	Agency Revenues	950,869.56-	950,869.56-
	Agency Expenditures	87,657.90	87,657.90

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 GRANTS	18,300.00	18,300.00
		599300 1099-AID-INCOME	19,596.00	19,596.00
		Major Account 590000 Total	37,896.00	37,896.00
		Fund 10000 Expenditures Total	37,896.00	37,896.00
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	491,410.45-	491,410.45-
		Major Account 450000 Total	491,410.45-	491,410.45-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	100.00-
		Major Account 470000 Total	100.00-	100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,124.74-	4,124.74-
		Major Account 480000 Total	4,124.74-	4,124.74-
		Fund 27210 Revenue Total	495,635.19-	495,635.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,002.44	23,002.44
		511200 TEMPORARY SALARIES-WAGE	1,326.51	1,326.51
		512100 VACATION LEAVE EXPENSE	501.11	501.11
		512200 SICK LEAVE EXPENSE	161.24	161.24
		512300 HOLIDAY LEAVE EXPENSE	1,562.56	1,562.56
		515100 RETIREMENT PLANS EXPENSE	1,889.11	1,889.11
		515200 FICA EXPENSE	1,849.58	1,849.58
		515400 LIFE & ACCIDENT INS EXP	5.86	5.86
		515500 HEALTH INSURANCE EXPENSE	5,287.73	5,287.73
		Major Account 510000 Total	35,586.14	35,586.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,337.29	7,337.29
		521200 COM EXPENSE - VOICE/DATA	3,360.12	3,360.12
		521300 FREIGHT EXPENSE	59.00	59.00
		521400 DATA PROCESSING EXPENSE	3,151.94	3,151.94
		521500 PUBLICATION & PRINT EXP	1,142.27	1,142.27
		521501 ADVERTISING EXPENSE	208,104.99	208,104.99
		521502 MARKETING EXPENSE	358,427.83	358,427.83
		522100 DUES & SUBSCRIPTION EXP	241.80	241.80
		522202 TRAINING REGISTRATION EXPENSE	12.00	12.00
		524600 RENT EXPENSE-BUILDINGS	4,214.23	4,214.23
		524700 RENT EXP-OTHER REAL PROP	256.37	256.37

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	1,019.88
	527400 REP & MAINT-DATA PROC	276.00	276.00
	527800 REP & MAINT-OTHER PROPER	1,018.00	1,018.00
	531100 OFFICE SUPPLIES EXPENSE	1,438.18	1,438.18
	532100 NON-CAPITALIZED EQUIP PU	4,226.75	4,226.75
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	534900 MISCELLANEOUS SUP EXP	3,007.18	3,007.18
	538100 VEHICLE & EQUIP SUP EXP	1,046.35	1,046.35
	541500 LEGAL SERVICES EXPENSE	579.50	579.50
	554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
	Major Account 520000 Total	599,189.68	599,189.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.07	724.07
	572100 COMMERCIAL TRANSPORTATIO	989.16	989.16
	573100 STATE-OWNED TRANSPORT	3,410.85	3,410.85
	574500 PERSONAL VEHICLE MILEAGE	1,118.96	1,118.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,510.11	12,510.11
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	18,800.65	18,800.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,249.99	3,249.99
	Major Account 580000 Total	3,249.99	3,249.99
	Fund 27210 Expenditures Total	656,826.46	656,826.46
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 29100 Revenue Total	5,000.00-	5,000.00-
	Subprogram Revenues	500,635.19-	500,635.19-
	Subprogram Expenditures	694,722.46	694,722.46

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,525.18	6,525.18
	512200 SICK LEAVE EXPENSE	7.52-	7.52-
	515100 RETIREMENT PLANS EXPENSE	488.03	488.03
	515200 FICA EXPENSE	446.25	446.25
	515400 LIFE & ACCIDENT INS EXP	1.82	1.82
	515500 HEALTH INSURANCE EXPENSE	1,605.79	1,605.79
	Major Account 510000 Total	9,059.55	9,059.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.14	23.14
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP	7.00	7.00
	Major Account 520000 Total	40.14	40.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	571900 MEALS-ONE DAY TRAVEL	7.16	7.16
	573100 STATE-OWNED TRANSPORT	266.00	266.00
	Major Account 570000 Total	356.16	356.16
	Fund 27210 Expenditures Total	9,455.85	9,455.85
	Subprogram Expenditures	9,455.85	9,455.85

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	32,320.52	32,320.52
	515200 FICA EXPENSE	2,472.52	2,472.52
	Major Account 510000 Total	34,793.04	34,793.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	317.16	317.16
	Major Account 520000 Total	317.16	317.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,308.88	1,308.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.83	32.83
	Major Account 570000 Total	1,341.71	1,341.71
	Fund 27210 Expenditures Total	36,451.91	36,451.91
	Subprogram Expenditures	36,451.91	36,451.91

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	30.47	30.47
	Major Account 570000 Total	30.47	30.47
	Fund 27210 Expenditures Total	30.47	30.47
	Subprogram Expenditures	30.47	30.47
	Program Revenues	500,635.19-	500,635.19-
	Program Expenditures	740,660.69	740,660.69
	Agency Revenues	500,635.19-	500,635.19-
	Agency Expenditures	740,660.69	740,660.69

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.43	1,065.43
	512300 HOLIDAY LEAVE EXPENSE	74.43	74.43
	515100 RETIREMENT PLANS EXPENSE	85.37	85.37
	515200 FICA EXPENSE	82.78	82.78
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	Major Account 510000 Total	1,308.20	1,308.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.18	91.18
	521400 DATA PROCESSING EXPENSE	9.79	9.79
	524600 RENT EXPENSE-BUILDINGS	473.55	473.55
	524900 RENT EXP-DEPR SURCHARGE	194.15	194.15
	Major Account 520000 Total	768.67	768.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.68	62.68
	Major Account 570000 Total	62.68	62.68
	Fund 21900 Expenditures Total	2,139.55	2,139.55
	Subprogram Expenditures	2,139.55	2,139.55

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,836.82-	1,836.82-
	Major Account 450000 Total	1,836.82-	1,836.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.49-	114.49-
	Major Account 480000 Total	114.49-	114.49-
	Fund 21900 Revenue Total	1,951.31-	1,951.31-
	Subprogram Revenues	1,951.31-	1,951.31-

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.83	132.83
	512300 HOLIDAY LEAVE EXPENSE	8.27	8.27
	515100 RETIREMENT PLANS EXPENSE	10.55	10.55
	515200 FICA EXPENSE	10.23	10.23
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	Major Account 510000 Total	161.91	161.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1.08	1.08
	Major Account 520000 Total	1.08	1.08
	Fund 21900 Expenditures Total	162.99	162.99
	Subprogram Expenditures	162.99	162.99

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.91-	62.91-
	Major Account 480000 Total	62.91-	62.91-
	Fund 29210 Revenue Total	62.91-	62.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,452.73	1,452.73
	512300 HOLIDAY LEAVE EXPENSE	82.70	82.70
	515100 RETIREMENT PLANS EXPENSE	114.98	114.98
	515200 FICA EXPENSE	111.33	111.33
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	Major Account 510000 Total	1,762.00	1,762.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.88	10.88
	533100 HOUSEHOLD & INSTIT EXP	68.40	68.40
	533900 FOOD EXPENSE	89.04	89.04
	Major Account 520000 Total	168.32	168.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	510.70	510.70
	Major Account 570000 Total	510.70	510.70
	Fund 29210 Expenditures Total	2,441.02	2,441.02
	Subprogram Revenues	62.91-	62.91-
	Subprogram Expenditures	2,441.02	2,441.02
	Program Revenues	2,014.22-	2,014.22-
	Program Expenditures	4,743.56	4,743.56
	Agency Revenues	2,014.22-	2,014.22-
	Agency Expenditures	4,743.56	4,743.56

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350.00-	350.00-
	Major Account 470000 Total	350.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.22-	95.22-
	Major Account 480000 Total	95.22-	95.22-
	Fund 29310 Revenue Total	445.22-	445.22-
	Subprogram Revenues	445.22-	445.22-

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,186.10	34,186.10
		512100 VACATION LEAVE EXPENSE	4,050.92	4,050.92
		512200 SICK LEAVE EXPENSE	1,568.63	1,568.63
		512300 HOLIDAY LEAVE EXPENSE	2,136.55	2,136.55
		515100 RETIREMENT PLANS EXPENSE	3,140.63	3,140.63
		515200 FICA EXPENSE	2,977.21	2,977.21
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	7,405.20	7,405.20
		Major Account 510000 Total	55,473.88	55,473.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	423.94	423.94
		521200 COM EXPENSE - VOICE/DATA	306.60	306.60
		524700 RENT EXP-OTHER REAL PROP	225.00	225.00
		549700 TELEPHONE SERVICES	321.10	321.10
		Major Account 520000 Total	1,276.64	1,276.64
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	56.36	56.36
		574500 PERSONAL VEHICLE MILEAGE	163.56	163.56
		Major Account 570000 Total	219.92	219.92
		Fund 10000 Expenditures Total	56,970.44	56,970.44
29310 TERC CASH				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	115.00	115.00
		Major Account 510000 Total	115.00	115.00
		520000 Operating Expenses		
		521201 COMM EXPENSE - EMAIL	228.63	228.63
		521500 PUBLICATION & PRINT EXP	757.00	757.00
		524600 RENT EXPENSE-BUILDINGS	2,683.45	2,683.45
		524900 RENT EXP-DEPR SURCHARGE	1,100.18	1,100.18
		525500 RENT EXP-OTHER PERS PROP	139.74	139.74
		531100 OFFICE SUPPLIES EXPENSE	55.56	55.56
		Major Account 520000 Total	4,964.56	4,964.56
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	781.90	781.90
		Major Account 570000 Total	781.90	781.90
		Fund 29310 Expenditures Total	5,861.46	5,861.46
		Subprogram Expenditures	62,831.90	62,831.90
		Program Revenues	445.22-	445.22-

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH			
	570000 Travel Expenses		
	Program Expenditures	62,831.90	62,831.90
	Agency Revenues	445.22-	445.22-
	Agency Expenditures	62,831.90	62,831.90

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	87,042.72-	87,042.72-
	Major Account 470000 Total	87,042.72-	87,042.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,212.05-	2,212.05-
	Major Account 480000 Total	2,212.05-	2,212.05-
	Fund 29410 Revenue Total	89,254.77-	89,254.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,805.14	54,805.14
	511300 OT AT 1.5 X	208.82	208.82
	512100 VACATION LEAVE EXPENSE	5,852.71	5,852.71
	512200 SICK LEAVE EXPENSE	785.34	785.34
	515100 RETIREMENT PLANS EXPENSE	4,616.48	4,616.48
	515200 FICA EXPENSE	4,538.69	4,538.69
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,708.10	4,708.10
	516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
	Major Account 510000 Total	75,614.96	75,614.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.31	65.31
	521200 COM EXPENSE - VOICE/DATA	769.92	769.92
	521500 PUBLICATION & PRINT EXP	192.50	192.50
	522100 DUES & SUBSCRIPTION EXP	1,049.50	1,049.50
	524600 RENT EXPENSE-BUILDINGS	4,772.79	4,772.79
	531100 OFFICE SUPPLIES EXPENSE	480.23	480.23
	541700 LEGAL RELATED EXPENSE	958.58	958.58
	555200 SOFTWARE - NEW PURCHASES	2,319.68	2,319.68
	Major Account 520000 Total	10,608.51	10,608.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.93	604.93
	574500 PERSONAL VEHICLE MILEAGE	2,067.31	2,067.31
	Major Account 570000 Total	2,672.24	2,672.24
	Fund 29410 Expenditures Total	88,895.71	88,895.71
	Subprogram Revenues	89,254.77-	89,254.77-
	Subprogram Expenditures	88,895.71	88,895.71
	Program Revenues	89,254.77-	89,254.77-
	Program Expenditures	88,895.71	88,895.71

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29420 LEGAL AID AND SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	160,532.35-	160,532.35-
		Major Account 470000 Total	160,532.35-	160,532.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220.82-	220.82-
		Major Account 480000 Total	220.82-	220.82-
		Fund 29420 Revenue Total	160,753.17-	160,753.17-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	159,089.00	159,089.00
		Major Account 590000 Total	159,089.00	159,089.00
		Fund 29420 Expenditures Total	159,089.00	159,089.00
		Subprogram Revenues	160,753.17-	160,753.17-
		Subprogram Expenditures	159,089.00	159,089.00
		Program Revenues	160,753.17-	160,753.17-
		Program Expenditures	159,089.00	159,089.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,207.67-	18,207.67-
	Major Account 470000 Total	18,207.67-	18,207.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.20-	13.20-
	Major Account 480000 Total	13.20-	13.20-
	Fund 20590 Revenue Total	18,220.87-	18,220.87-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,986.00	17,986.00
	Major Account 590000 Total	17,986.00	17,986.00
	Fund 20590 Expenditures Total	17,986.00	17,986.00
	Subprogram Revenues	18,220.87-	18,220.87-
	Subprogram Expenditures	17,986.00	17,986.00
	Program Revenues	18,220.87-	18,220.87-
	Program Expenditures	17,986.00	17,986.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.50-	610.50-
	Major Account 480000 Total	610.50-	610.50-
	Fund 29430 Revenue Total	610.50-	610.50-
	Subprogram Revenues	610.50-	610.50-
	Program Revenues	610.50-	610.50-

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.80	59.80
	Fund 29410 Expenditures Total	59.80	59.80
	Subprogram Expenditures	59.80	59.80
	Program Expenditures	59.80	59.80
	Agency Revenues	268,839.31-	268,839.31-
	Agency Expenditures	266,030.51	266,030.51